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ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

FEB 02 1999

STATE OF MISSOURI  
  
FINANCIAL SUMMARY

December 31, 1998

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR  
January 4, 1999

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STATE OF MISSOURI  
COMPARATIVE BALANCE SHEET - GENERAL REVENUE FUND\*  
December 31, 1998 and 1997

ASSETS	<u>December 31, 1998</u>	<u>December 31, 1997</u>
Cash and Cash Equivalents	\$ 1,293,827,219	\$ 1,786,209,549
Receivables	<u>155,964,216</u>	<u>122,387,065</u>
Total Assets	<u>\$ 1,449,791,435</u>	<u>\$ 1,908,596,614</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable	\$ 21,407,199	\$ 7,553,126
Due to State Retirement Contributions Fund and Missouri Consolidated Health Care Plan Benefit Fund	16,316,151	12,954,654
Due to State Social Security Contributions Fund	<u>5,085,978</u>	<u>4,670,886</u>
Total Liabilities (Note 7)	<u>42,809,328</u>	<u>25,178,666</u>
Fund Balance:		
Reserved for Encumbrances	175,533,170	94,592,435
Reserved for Cash Operations/ Budget Stabilization	401,806,787	380,047,042
Designated for Unexpended Appropriations	<u>829,642,150</u>	<u>1,408,778,471</u>
Total Fund Balance	<u>1,406,982,107</u>	<u>1,883,417,948</u>
Total Liabilities and Fund Balance	<u>\$ 1,449,791,435</u>	<u>\$ 1,908,596,614</u>

\*For the purposes of this statement, the General Revenue Fund includes the Cash Operating Reserve Fund, Budget Stabilization Fund, Uncompensated Care Fund, Mental Health Interagency Payments Fund, Facilities Maintenance Reserve Fund, Utilicare Stabilization Fund, Federal Reimbursement Allowance Fund, Title XIX - Patient Placement Fund, Child Support Enforcement Collections Fund, Missouri Technology Investment Fund, Microenterprise Loan Fund, Missouri Water Development Fund, General Revenue Reimbursements Fund, Missouri Humanities Council Trust Fund, General Revenue - Cultural Sub-Account Fund, Nursing Facility Federal Reimbursement Allowance Fund, Post Closure Fund, Attorney General's Court Costs Fund, Disproportionate Share Fund, Attorney General's Anti-Trust Fund, State Elections Subsidy Fund and State Legal Expense Fund. This reporting is consistent with Missouri's Comprehensive Annual Financial Report.

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND  
December 31, 1998

	December 1998	December 1997	Six Months Ended December 1998	Six Months Ended December 1997	Increase % (Decrease)	Revised Revenue Estimate FY 99	Revenue Twelve Months Ended June 30, 1998
<b>REVENUES AND TRANSFERS IN</b>							
<b>REVENUES:</b>							
Sales and Use Tax	\$ 159,913,161	\$ 144,427,745	\$ 863,187,406	\$ 847,246,767	1.9	\$ 1,809,500,000	\$ 1,705,837,723
Individual Income Tax	297,988,501	279,261,625	1,627,250,160	1,511,071,497	7.7	3,892,100,000	3,764,981,585
Corporate Income Tax	73,204,394	76,346,945	208,261,652	228,848,665	(9.0)	504,600,000	448,673,190
County Foreign Insurance Tax	17,806,127	25,806,175	66,241,220	70,450,025	(6.0)	166,000,000	150,357,020
Liquor Taxes and Licenses	1,447,408	1,367,655	8,457,978	9,010,573	(6.1)	19,500,000	19,192,368
Beer Taxes and Licenses	576,166	560,716	4,775,440	4,013,961	19.0	7,700,000	7,729,731
Corporate Franchise Tax	2,568,300	1,547,468	21,059,560	18,427,346	14.3	85,500,000	81,537,658
Inheritance Tax	11,758,522	5,425,472	74,772,192	41,731,453	79.2	101,400,000	100,860,721
Miscellaneous Taxes	1,565,172	1,518,565	6,461,174	5,738,482	12.6	(a)	22,552,166
Interest on Deposits, Taxes and Investments	5,519,959	8,840,146	49,483,265	45,785,305	8.1	60,000,000	95,721,242
Licenses, Fees and Permits	4,351,315	4,753,688	22,720,931	21,844,847	4.0	(a)	47,601,192
Sales, Services, Leases and Rentals	7,007,733	6,878,903	37,061,261	39,281,513	(5.7)	(a)	79,610,219
Refunds	444,384	552,010	2,800,959	4,147,258	(32.5)	(a)	13,776,496
All Other Sources	193,490	805,341	5,034,679	5,404,205	(6.8)	181,100,000	11,010,757
Total Revenues	584,144,632	558,092,454	2,997,567,877	2,853,001,897	5.1	6,627,400,000	6,549,442,068
Total Transfers In (Note 5)	30,566,409	26,696,528	156,729,816	137,115,141		349,870,700	329,930,940
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>614,711,041</b>	<b>584,788,982</b>	<b>3,154,297,693</b>	<b>2,990,117,038</b>		<b>\$ 6,977,270,700</b>	<b>\$ 6,879,373,008</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	131,971,307	112,640,071	780,499,897	706,341,180	10.5		
Expense and Equipment	47,979,289	52,618,321	346,344,058	312,133,352	11.0		
Capital Improvements	9,571,057	11,607,392	49,147,132	57,278,651	(14.2)		
Program Specific	159,077,687	115,097,019	1,349,429,698	791,733,354	70.4		
Court Ordered Desegregation Payments (Note 4)	22,518,581	58,213,163	159,077,363	151,121,529	5.3		
Total Expenditures	371,117,921	350,175,966	2,684,498,148	2,018,608,066	33.0		
<b>TRANSFERS OUT:</b>							
Appropriated	198,945,841	176,622,358	1,196,808,543	1,136,218,170			
Other	(106)	1,179	5,040,003	3,853,560			
Total Transfers Out (Note 5)	198,945,735	176,623,537	1,201,848,546	1,140,071,730			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>570,063,656</b>	<b>526,799,503</b>	<b>3,886,346,694</b>	<b>3,158,679,796</b>			
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 44,647,385</b>	<b>\$ 57,989,479</b>	<b>\$ (732,049,001)</b>	<b>\$ (168,562,758)</b>			

(a) Detail not available, included in All Other Sources.



STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
GENERAL REVENUE FUND  
December 31, 1998

	<u>December 1998</u>	<u>Six Months FY 99</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1998</u>			
Appropriations:			
Appropriations per HB's 1-14, 17, 18, 20, & 22			
Annual Appropriations			\$ 6,462,601,686
Biennial Appropriations			690,651,224
Court Ordered Desegregation Payments (Note 4)			291,537,856
Increases in Estimated Annual Appropriations (Note 3)			101,824,095
Less Annual Reappropriations to FY 99			29,331,001
Less Roll Over of Biennial Appropriations to FY 99			388,629,988
Less Expenditures and Appropriated Transfers Out at 6-30-98			<u>6,679,178,389</u>
Total Appropriations			449,475,483
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ (137,310)	\$ 221,164,528	
Accounts Payable	(2,000)	(36,284,276)	
Appropriated Transfers Out	<u>---</u>	<u>24,840,198</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ (139,310)</u>	<u>\$ 209,720,450</u>	<u>209,720,450</u>
Lapse of Appropriations			<u>\$ 239,755,033</u>
<u>Appropriation Year 1999</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, & 20			\$ 7,122,902,885
Annual Reappropriations per HB 21			29,331,001
Roll Over of Biennial Appropriations per HB 15 - 18			388,629,988
Court Ordered Desegregation Payments (Note 4)			250,600,000
Increase in Estimated Annual Appropriations (Note 3)			<u>8,422,138</u>
Total Appropriations			7,799,886,012
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 418,630,575	\$ 2,479,080,430	
Accounts Payable	(47,373,344)	20,537,466	
Appropriated Transfers Out	<u>198,945,841</u>	<u>1,171,968,345</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 570,203,072</u>	<u>\$ 3,671,586,241</u>	<u>3,671,586,241</u>
Unexpended Appropriations			<u>\$ 4,128,299,771</u>

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS  
December 31, 1998

	December 1998	December 1997	Six Months Ended December 1998	Six Months Ended December 1997	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1998
<b>REVENUES AND TRANSFERS IN</b>						
<b>REVENUES:</b>						
Taxes	\$ 743,657,861	\$ 710,176,971	\$ 3,890,691,631	\$ 3,701,702,472	5.1	\$ 8,236,494,578
Licenses, Fees and Permits	46,369,185	45,695,467	257,032,203	249,930,701	2.8	527,200,488
Sales, Services, Leases and Rentals	42,226,781	48,361,349	357,074,964	333,089,019	7.2	608,211,001
Bond Sale Proceeds	---	---	---	---	N/A	85,270,126
Contributions and Intergovernmental	399,732,826	341,457,154	2,363,978,418	2,100,798,758	12.5	4,148,304,789
Interest, Penalties and Unclaimed Properties	18,010,023	18,549,138	129,223,689	110,822,604	16.6	225,194,892
Refunds	6,355,558	5,223,069	70,483,628	68,828,057	2.4	142,938,647
Miscellaneous Revenues	10,966,337	29,528,816	71,576,915	86,772,845	(17.5)	188,829,454
Total Revenues	1,267,318,571	1,198,991,964	7,140,061,448	6,651,944,456	7.3	14,162,443,975
Total Transfers In (Note 5)	362,993,167	340,216,216	2,132,895,581	2,135,716,027		4,303,403,086
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>1,630,311,738</b>	<b>1,539,208,180</b>	<b>9,272,957,029</b>	<b>8,787,660,483</b>		<b>\$ 18,465,847,061</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	241,447,119	208,123,580	1,416,410,864	1,322,159,483	7.1	
Expense and Equipment	197,198,288	173,507,102	1,252,914,490	1,192,955,266	5.0	
Capital Improvements	27,699,369	26,965,336	145,032,119	155,563,075	(6.8)	
Program Specific	784,998,661	650,916,719	4,898,387,916	4,059,626,439	20.7	
Court Ordered Desegregation Payments (Note 4)	22,518,581	58,213,163	159,077,363	151,121,529	5.3	
Total Expenditures	1,273,862,018	1,117,725,900	7,871,822,752	6,881,425,792	14.4	
<b>TRANSFERS OUT:</b>						
Appropriated	268,256,029	227,827,613	1,596,275,944	1,479,080,008		
Other	94,737,138	112,388,603	536,619,637	656,636,019		
Total Transfers Out (Note 5)	362,993,167	340,216,216	2,132,895,581	2,135,716,027		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>1,636,855,185</b>	<b>1,457,942,116</b>	<b>10,004,718,333</b>	<b>9,017,141,819</b>		
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ (6,543,447)</b>	<b>\$ 81,266,064</b>	<b>\$ (731,761,304)</b>	<b>\$ (229,481,336)</b>		

STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
ALL FUNDS  
December 31, 1998

	<u>December 1998</u>	<u>Six Months FY 99</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1998</u>			
Appropriations:			
Appropriations per HB's 1-14, 17, 18, 20, & 22			
Annual Appropriations			\$ 17,550,289,477
Biennial Appropriations			1,686,137,352
Court Ordered Desegregation Payments (Note 4)			291,537,856
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			383,733,011
Biennial Appropriations			4,708,469
Less Annual Reappropriations to FY 99			157,574,390
Less Roll Over of Biennial Appropriations to FY 99			1,165,135,043
Less Expenditures and Appropriated Transfers Out at 6-30-98			<u>16,512,153,157</u>
Total Appropriations			2,081,543,575
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ (311,023)	\$ 499,485,754	
Accounts Payable	(5,468)	(67,684,480)	
Appropriated Transfers Out	<u>---</u>	<u>48,440,942</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ (316,491)</u>	<u>\$ 480,242,216</u>	<u>480,242,216</u>
Lapse of Appropriations			<u>\$ 1,601,301,359</u>
<u>Appropriation Year 1999</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, & 20			\$ 18,822,454,699
Annual Reappropriations per HB 21			157,574,390
Roll Over of Biennial Appropriations per HB 15 - 18			1,165,135,043
Court Ordered Desegregation Payments (Note 4)			250,600,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			76,015,270
Biennial Appropriations			<u>10,710,354</u>
Total Appropriations			20,482,489,756
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 1,320,511,737	\$ 7,392,882,991	
Accounts Payable	(46,333,228)	47,138,487	
Appropriated Transfers Out	<u>268,256,029</u>	<u>1,547,835,002</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,542,434,538</u>	<u>\$ 8,987,856,480</u>	<u>8,987,856,480</u>
Unexpended Appropriations			<u>\$ 11,494,633,276</u>

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1998

	December 1998				Six Months FY 99				Cash Balance December 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>									
General Revenue - 0101	\$ 584,144,632	\$ 418,493,265	\$ 30,566,409	\$ 198,945,735	\$ 2,997,567,877	\$ 2,700,244,958	\$ 156,729,816	\$ 1,201,848,546	\$ 708,171,437
Cash Operating Reserve - 0106	1,001,744	---	---	---	7,825,435	---	---	---	269,810,750
Budget Stabilization - 0107	490,000	---	---	---	3,826,591	---	---	---	131,996,037
Uncompensated Care - 0108	---	21,315,664	---	---	89,362,407	36,054,797	---	---	68,046,744
Mental Health Interagency Payments - 0109	164,409	60,984	---	(1,295)	1,890,402	2,074,332	---	68,052	547,074
Facilities Maintenance Reserve - 0124	17,117	281,090	---	---	134,368	863,875	---	---	4,170,153
Federal Reimbursement Allowance - 0142	27,023,772	26,629,359	17,525,179	17,525,179	162,209,255	161,224,092	72,157,764	72,157,764	35,569,358
☪ Title XIX - Patient Placement - 0161	6,989,488	8,440,279	---	---	46,762,131	46,425,995	---	---	3,655,521
Child Support Enforcement Collections - 0169	1,354,220	1,213,710	---	190,442	7,917,987	10,965,932	---	1,151,074	365,813
Missouri Technology Investment - 0172	---	358,171	---	1,033	---	1,230,057	2,808,505	6,047	2,139,958
Missouri Water Development - 0174	---	---	---	---	---	571,272	---	---	---
General Revenue Reimbursements - 0176	2,104,878	3,415,713	---	183,726	46,887,551	23,809,613	---	21,511,973	67,597,910
Missouri Humanities Council Trust - 0177	1,318	---	---	---	9,409	150,000	291,000	---	355,541
Nursing Facility Federal Reimbursement Allowance - 0196	12,663,686	12,608,758	8,019,552	8,019,552	76,263,831	76,720,605	42,168,330	42,793,330	190,635
☪ Post Closure - 0198	982	---	---	---	7,587	2,038	---	---	265,663
Attorney General's Court Costs - 0603	1,139	23,606	---	---	9,003	80,568	70,000	---	7,891
Attorney General's Anti-Trust - 0666	---	13,253	---	1,685	---	192,057	80,000	13,375	638,346
State Elections Subsidy - 0686	---	78,484	129	---	25,228	108,408	129	---	2

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1998

	December 1998				Six Months FY 99				Cash Balance December 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>GENERAL (continued)</b>									
State Legal Expense - 0692	---	112,590	---	---	2,568	2,622,055	2,768,776	---	250,588
General Funds - Federal 0104 - 0199 (except 0106 - 0109, 0124, 0142, 0161, 0169, 0172, 0173, 174 0176, 0177, 0179, 0196, 0198 and 0199) plus 0610, 0663, 0697 and 0948	326,141,238	334,928,095	0	6,357,276	1,825,662,776	1,793,686,544	0	37,603,729	62,002,994
<b>DEBT SERVICE</b>									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	2,595	---	---	---	21,939	14,175	---	---	672,086
Water Pollution Control Bond and Interest Series A 1989 - 0222	2,882	---	---	---	36,022	1,033,825	1,012,107	---	1,137,260
Water Pollution Control Bond and Interest Series A 1991 - 0224	2,808	---	---	---	35,187	956,860	927,157	---	1,109,187
Water Pollution Control Bond and Interest Series B 1992 - 0225	13,251	---	---	---	165,661	3,756,341	3,627,448	---	5,237,344
Water Pollution Control Bond and Interest Series A 1992 - 0226	6,831	---	---	---	86,109	1,734,688	1,622,297	---	2,692,770
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	16,137	---	---	---	127,884	3,174,983	3,030,953	---	4,260,248
Water Pollution Control Bond and Interest Series A 1993 - 0228	5,531	---	---	---	69,663	1,422,248	1,335,537	---	2,181,492
Water Pollution Control Bond and Interest Series B 1993 - 0229	22,357	---	---	---	280,984	5,930,041	5,599,128	---	8,821,683
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	34,182	---	---	---	274,801	6,606,628	6,174,703	---	8,911,031

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1998

	December 1998				Six Months FY 99				Cash Balance December 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	73,927	---	---	---	922,578	21,027,335	20,403,150	---	29,237,248
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	43,543	---	---	---	545,162	13,197,359	12,675,002	---	17,203,010
Water Pollution Control Bond and Interest - Series A 1995 - 0235	6,040	---	---	---	76,592	803,442	663,511	---	2,343,076
Water Pollution Control Bond and Interest - Series A 1996 - 0236	7,132	---	---	---	90,074	1,752,980	1,617,339	---	2,809,534
Water Pollution Control Bond and Interest - Series A 1998 - 0237	5,788	---	---	---	42,215	870,478	850,347	---	2,568,046
Fourth State Building Bond and Interest - Series A 1995 - 0240	15,099	---	---	---	191,475	2,008,360	1,656,571	---	5,857,197
Fourth State Building Bond and Interest - Series A 1996 - 0241	25,455	---	---	---	321,751	6,267,906	5,768,065	---	10,026,064
Fourth State Building Bond and Interest - Series A 1998 - 0242	8,268	---	---	---	60,308	1,243,550	1,214,791	---	3,668,658
CAPITAL PROJECTS									
Veterans' Commission Capital Improvement Trust - 0304	205,032	1,278,351	---	---	1,589,464	6,762,300	---	215,000	52,696,141
State Road - 0320	31,729,053	87,404,277	34,304,107	8,429	271,376,675	494,028,545	194,864,249	1,228,734	70,573,446
Water Pollution Control Series A 1996 - 37C - 0353	16,454	602,842	---	---	237,539	2,537,089	---	---	5,185,784
Water Pollution Control Series A 1996 - 37E - 0354	19,863	183,125	---	524,428	324,068	1,146,593	---	3,433,023	5,300,434

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1998

	December 1998				Six Months FY 99				Cash Balance December 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
CAPITAL PROJECTS (continued)									
Water Pollution Control Series A 1998 - 37C - 0355	17,086	---	---	---	125,635	33,288	---	---	7,621,501
Water Pollution Control Series A 1998 - 37E - 0356	62,863	---	---	---	462,001	---	---	---	28,044,241
Third State Building - Pre Tax Act 1986 - 0360	4,607	---	---	---	39,535	---	---	---	966,131
Third State Building Trust - Pre Tax Act 1986 - 0371	1,315	6,500	---	---	1,451	163,230	---	---	173,585
Fourth State Building Series A 1996 - 0381	---	---	---	---	809,357	27,109,101	---	7,859	---
Fourth State Building Series A 1998 - 0382	133,970	6,243,558	---	---	876,381	12,209,111	7,859	---	38,834,167
ENTERPRISE									
Mental Health Central Supply - 0403	---	---	---	---	---	---	---	---	1,000
Federal Surplus Property - 0407	236,254	90,541	---	13,659	1,239,075	1,058,896	---	80,122	1,587,795
Single-purpose Animal Facilities Loan Program - 0408	4,585	5,154	---	1,386	47,407	34,617	---	7,573	331,372
State Fair Fees - 0410	80,153	178,211	71,250	14,118	2,622,432	2,746,445	171,250	101,020	15,519
Agricultural Product Utilization Business Development Loan Program - 0412	---	---	---	---	3,000	---	---	---	3,000
Agricultural Product Utilization Grant - 0413	576	10,000	---	---	2,070	10,000	242,500	---	234,572
State Parks Earnings - 0415	201,032	522,330	---	9,144	3,684,188	4,966,441	---	858,052	9,033,145
State Parks Revolving - 0420	13,216	26,833	---	517	324,968	281,471	110,000	35,620	148,203
Natural Resources Revolving Services - 0425	333,683	85,499	---	807	1,378,905	2,006,089	---	4,308	477,798

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1998

	December 1998				Six Months FY 99				Cash Balance December 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Historic Preservation Revolving - 0430	1,001	13,924	---	1,216	93,466	52,060	---	12,990	278,229
Missouri Veterans' Homes - 0460	944,763	1,528,715	---	181,449	10,035,753	8,529,352	---	1,292,906	1,465,604
Industrial Development and Reserve - 0475	---	---	---	---	---	82,543	---	---	1,057,225
Lottery Enterprise - 0657	19,254,631	9,925,921	---	11,516,971	143,256,985	64,960,976	---	76,982,260	18,756,826
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	110	538,005	---	85,173	1,033	3,157,708	3,836,956	463,253	593,633
State Facility Maintenance and Operation - 0501	42,049	1,574,106	---	136,736	700,033	9,817,174	19,414,849	804,002	11,643,110
Office of Administration Revolving Administrative Trust - 0505	6,739,308	10,527,359	905,320	1,231,548	45,374,569	48,258,910	4,462,518	5,897,391	7,498,106
Working Capital Revolving - 0510	1,861,294	2,460,273	---	133,091	14,861,519	16,622,611	---	781,857	11,429,646
Microfilming Service Revolving Trust - 0511	---	---	---	---	12	---	---	---	35,849
Central Check Mailing Service Revolving - 0515	---	---	---	---	26,578	24,937	---	---	24,882
House of Representatives Revolving - 0520	15,019	2,907	---	---	27,234	11,664	---	---	27,544
Supreme Court Publications Revolving - 0525	4,448	8,025	---	---	95,108	48,912	---	---	101,691
Adjutant General Revolving - 0530	4,023	2,664	---	---	40,486	40,969	28,228	1,127	242,127
Senate Revolving - 0535	4,482	---	---	---	12,793	---	---	---	33,126
Inmate Revolving - 0540	308,378	759,838	---	21,078	1,784,991	2,163,478	---	123,462	1,320,385
DOSS Administrative Trust - 0545	38,180	18,815	---	815	150,628	70,611	---	4,351	199,651



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December 31, 1998

	December 1998				Six Months FY 99				Cash Balance December 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
INTERNAL SERVICE (continued)									
Economic Development Administrative - 0547	78,768	126,936	13,816	31,508	1,003,867	822,092	82,899	184,686	103,228
Professional Registration Fees - 0689	372	189,173	315,609	60,326	4,261	1,498,428	2,395,028	818,028	114,630
SPECIAL REVENUE									
Motorcycle Safety Trust - 0246	260	---	---	---	1,802	---	---	---	2,532
Hearing Instrument Specialist - 0247	19,420	---	---	5,802	50,975	---	---	29,480	85,105
School District Bond - 0248	---	---	583,333	---	---	6,878,654	4,666,664	---	4,920,507
Compulsive Gamblers - 0249	---	4,851	---	878	---	29,308	---	5,295	196,875
Missouri Capital Access Program - 0250	---	---	---	---	---	---	---	---	242,500
Missouri Housing Trust - 0254	390,284	---	---	---	2,533,565	4,031,191	---	---	2,533,565
Treasurer's Information - 0255	618	---	---	---	2,030	1,263	---	---	3,448
Residential Mortgage Licensing - 0261	17,981	---	---	---	102,901	---	---	257,046	324,911
Missouri Arts Council Trust - 0262	65,181	27,289	---	---	467,876	82,267	4,328,383	---	18,198,346
Board of Geologist Registration - 0263	285	---	---	10,224	8,105	---	---	45,525	26,027
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	2,525	3,187	---	---	41,665	21,297	---	---	33,698
Gaming Commission Bingo - 0265	7,650	8,328	---	---	54,547	28,361	---	---	82,523
Secretary of State's Technology Trust - 0266	159,495	6,394	---	779	972,245	291,813	---	4,547	2,693,290
Missouri National Guard Training Site - 0269	18,632	21,224	---	---	120,389	134,085	---	---	61,958
Statewide Court Automation - 0270	339,759	265,659	---	18,948	2,265,897	1,666,869	---	95,333	2,758,768
Nursing Facility Quality of Care - 0271	64,177	81,305	---	14,152	724,760	984,552	625,000	43,403	3,236,298

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December 31, 1998

	December 1998				Six Months FY 99				Cash Balance December 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Missouri Student Grant Program Gift - 0272	---	---	---	---	---	---	---	---	2,047
Division of Tourism Supplemental Revenue - 0274	---	391,462	---	20,668	---	5,244,577	6,170,042	111,966	3,411,249
Health Initiatives - 0275	2,732,222	2,394,558	---	28,462	17,206,245	16,009,448	---	1,317,950	19,543,667
Health Access Incentive - 0276	4,873	41,539	---	1,795	80,632	2,432,107	1,084,181	17,394	47,864
Mental Health Housing Trust - 0277	11	---	---	---	92	---	---	---	4,286
Family Support Loan Program - 0278	5,840	11,376	---	---	40,109	85,438	---	---	91,602
School Building Revolving - 0279	13,929	---	---	---	13,929	---	---	---	13,929
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	---	---	---	109,000	519,558	1,498,650	---	4,169,585
Peace Officer Standards and Training Commission - 0281	105,114	---	---	---	685,936	1,032,169	---	---	566,056
Independent Living Center - 0284	16,491	---	---	---	112,270	126,257	---	---	334,828
Gaming Proceeds for Education - 0285	14,615,044	1,457,100	---	12,133,314	77,339,332	7,141,977	---	71,709,794	4,096,363
Gaming Commission - 0286	4,760,131	854,611	---	82,148	26,357,837	6,591,336	---	494,716	58,157,158
Outstanding Schools Trust - 0287	1,335,027	36,919,468	41,300,000	8,095	10,744,679	222,405,442	173,600,000	42,228	351,210,176
Mental Health Earnings - 0288	123,446	267,617	---	1,571	837,153	573,436	---	7,636	919,902
Bingo Proceeds for Education - 0289	519,212	614,869	---	---	2,400,821	2,671,786	---	---	8,429,274
Grade Crossing Safety Account - 0290	84,003	75,382	---	---	584,793	294,008	---	---	4,426,392
Lottery Proceeds - 0291	1,000	8,213,698	11,385,868	1,145	30,495	85,255,286	76,200,214	1,791,581	53,014,325
Animal Health Laboratory Fee - 0292	20,965	4,593	---	507	155,030	113,153	---	2,964	204,797
Mammography - 0293	23,400	3,024	---	1,198	88,250	25,237	---	5,962	236,546

STATE OF MISSOURI  
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	December 1998				Six Months FY 99				Cash Balance December 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Animal Care Reserve - 0295	24,207	18,008	---	4,870	39,966	121,355	---	26,812	66,909
Elderly Home Delivered Meals Trust - 0296	---	---	185	59	---	89,159	8,732	1,984	8,678
Highway Patrol Inspection - 0297	80,195	2,870	---	---	528,270	11,115	---	---	3,408,090
Missouri Public Health Services - 0298	143,176	149,976	---	12,386	772,835	746,801	---	64,971	847,530
Livestock Brands - 0299	505	20	---	---	5,225	11,226	---	---	2,712
Commodity Council Merchandising - 0406	10,653	16,059	---	1,096	324,290	788,864	---	6,946	12,233
Statutory Revision - 0546	78,068	21,251	---	2,911	99,788	102,402	---	17,331	239,678
Division of Credit Unions - 0548	1,396	54,411	---	11,915	425,793	328,716	---	71,043	227,808
Division of Savings and Loan Supervision - 0549	1,331	---	---	---	20,487	---	---	65,226	21,844
Division of Finance - 0550	229,522	385,404	---	92,793	3,556,682	2,500,644	322,271	1,735,074	1,320,579
Insurance Examiners - 0552	576,149	544,531	---	87,712	3,573,887	3,080,879	---	523,733	468,527
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	9
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,434
Natural Resources Protection - 0555	836	71,655	---	---	93,382	95,196	---	1,728	165,071
Deaf Relay Service and Equipment Distribution Program - 0559	430,815	358,411	---	---	2,964,019	2,103,369	---	---	6,396,523
Real Estate Appraisers - 0561	5,771	---	---	20,402	41,134	---	---	196,988	462,254
Endowed Care Cemetery Audit - 0562	9,122	---	---	16,759	63,429	---	---	46,834	217,361

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	December 1998				Six Months FY 99				Cash Balance December 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Missouri Community College Job Training Program - 0563	794,047	1,811,649	---	---	4,601,588	4,601,588	---	---	---
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	10,013	11,841	---	1,215	70,811	219,415	---	8,485	457,854
Department of Insurance Dedicated - 0566	428,576	491,790	---	113,523	4,604,720	3,054,356	---	680,236	8,478,238
International Trade Show Revolving - 0567	1,250	---	---	---	14,070	1,934	---	---	20,258
DNR - Water Pollution Permit Fee Subaccount - 0568	1,244,061	185,700	---	46,634	3,265,495	1,375,183	700,000	489,152	8,236,579
1 + Solid Waste Management - Scrap Tire Subaccount - 0569	49,391	89,508	---	7,415	996,731	525,000	---	71,696	5,555,973
Solid Waste Management - 0570	21,380	628,114	---	51,132	4,801,698	3,980,315	---	282,410	11,390,806
Highway Revenue Generating - 0572	---	---	---	---	---	---	---	3,622	---
Aquaculture Marketing Development - 0573	---	---	---	---	6,473	4,456	---	---	2,931
Clinical Social Workers - 0574	6,750	---	---	19,473	261,570	---	---	124,233	764,337
Metallic Minerals Waste Management - 0575	724	4,036	---	994	16,044	31,633	---	12,040	178,657
Landscape Architectural Council - 0576	480	---	---	5,034	19,745	---	---	19,120	41,161
Local Records Preservation - 0577	131,697	74,797	---	15,915	871,706	732,385	---	96,335	1,444,327
Veterans Trust - 0579	1,488	1,088	8	---	11,787	16,254	2,818	---	378,609
State Committee of Psychologists - 0580	113,610	---	---	15,502	293,782	---	---	116,260	872,734
Livestock Sales and Markets Fees - 0581	8,100	---	---	---	8,700	4,448	---	---	11,656

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	December 1998				Six Months FY 99				Cash Balance December 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Manufactured Housing - 0582	36,484	28,421	---	5,908	244,790	181,061	---	32,001	725,758
Missouri Health Care Providers - 0583	---	---	---	---	(70)	---	---	---	---
DNR - Air Pollution Asbestos Fee Subaccount - 0584	23,843	13,439	---	2,718	47,967	123,552	---	36,015	813,312
Petroleum Storage Tank Insurance - 0585	1,658,747	1,547,118	---	24,059	9,471,294	6,806,413	---	319,804	57,364,380
Underground Storage Tank Regulation Program - 0586	15,744	17,565	75	2,226	273,822	90,086	480	35,001	604,974
Chemical Emergency Preparedness - 0587	4,421	130,662	---	2,610	36,175	532,973	---	17,763	300,071
Motor Vehicle Commission - 0588	115,504	26,111	---	6,341	807,668	155,860	---	43,436	2,284,833
Health Spa Regulatory - 0589	900	---	---	---	2,600	---	---	---	68,689
State Forensic Laboratory - 0591	---	1,781	---	---	250,000	120,718	---	---	291,968
Services to Victims' - 0592	239,230	196,096	---	---	1,436,741	1,022,917	---	---	3,161,043
DNR - Air Pollution Permit Fee Subaccount - 0594	86,645	462,806	---	75,580	755,389	3,272,166	100	699,306	14,781,218
Missouri Main Street Program - 0596	---	---	---	---	---	79,744	72,750	---	94,814
Medical School Loan and Loan Repayment Program - 0598	2,425	5,000	---	---	10,885	10,750	---	---	146,581
Video Instructional Development and Educational Opportunity - 0599	---	14,135	---	1,917	23,004	1,548,563	---	10,107	449,246
Missouri Job Development - 0600	---	769,429	---	5,730	---	6,370,406	10,962,945	30,912	5,050,720
Children's Service Commission - 0601	56	---	---	---	455	---	---	---	15,580

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	December 1998				Six Months FY 99				Cash Balance December 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Water and Wastewater Loan Revolving - 0602	694,837	41,526	---	---	7,434,217	822,160	---	---	151,444,839
Missouri Breeders - 0605	274	---	---	---	2,156	---	---	---	73,948
Public Service Commission - 0607	6,386	820,481	---	201,567	7,725,912	5,348,006	---	1,195,167	1,537,147
Grade Crossing - 0608	---	---	---	---	---	---	---	(366)	154,072
Conservation Commission - 0609	10,845,323	8,625,057	---	891,657	67,628,959	54,593,441	---	5,504,433	20,861,608
Parks Sales Tax - 0613	2,962,757	2,223,971	---	345,148	16,908,066	13,373,470	---	4,493,781	17,453,150
Soil and Water Sales Tax - 0614	2,988,631	2,116,980	---	44,142	16,725,472	13,093,092	---	488,249	13,667,900
Apple Merchandising - 0615	---	---	---	---	838	---	---	---	11,628
State School Money - 0616	5,808,429	119,972,616	115,972,235	196	31,298,528	728,244,478	693,576,654	1,178	27,216,272
Dept. of Revenue Information - 0619	254,103	33,519	---	8,635	1,408,849	312,781	---	64,123	2,415,144
DOSS-Educational Improvement - 0620	13,473	116,251	---	(2,762)	1,499,764	454,463	---	60,168	3,514,720
Blind Pension - 0621	1,978,409	1,287,696	1,085,080	11,928	2,635,313	7,854,405	4,280,003	68,789	2,039,323
Tort Victims Compensation - 0622	179,102	---	---	---	2,547,861	---	---	---	7,420,996
State Seminary Money - 0623	33,041	61,534	---	---	103,384	103,384	---	---	---
Livestock Dealer Law Enforcement and Administration - 0624	72	85	---	---	987	1,997	---	---	6,498
State Guaranty Student Loan - 0626	5,036,899	4,650,998	---	6,511,577	27,839,612	27,628,964	---	13,266,263	38,975,377
Board of Accountancy - 0627	17,080	21,168	1,060	12,395	482,188	150,037	1,060	88,995	1,583,619
Board of Barber Examiners - 0628	52,020	14,333	---	5,089	68,563	65,239	---	33,389	151,968
Board of Podiatric Medicine - 0629	22,886	2,422	---	1,049	31,083	13,768	---	6,358	76,628

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	December 1998				Six Months FY 99				Cash Balance December 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Board of Chiropractic Examiners - 0630	122,005	16,122	---	4,326	144,023	103,365	---	27,590	194,386
Merchandising Practices Revolving - 0631	46,926	99,221	---	5,181	514,003	365,194	---	29,594	2,406,037
Board of Cosmetology - 0632	15,846	49,746	---	36,022	99,717	394,488	---	295,399	1,628,471
Board of Embalmers and Funeral Directors - 0633	14,143	21,439	---	8,986	183,711	145,067	---	79,394	266,881
Board of Registration for Healing Arts - 0634	1,239,809	180,734	---	56,014	2,318,587	1,242,096	---	411,874	5,748,823
Board of Nursing - 0635	19,774	97,682	---	58,545	125,396	629,456	---	433,194	359,665
Board of Optometry - 0636	2,260	5,607	---	2,571	117,066	32,344	---	15,168	175,367
Board of Pharmacy - 0637	31,683	44,815	---	17,635	900,110	304,931	---	154,564	1,391,585
Missouri Real Estate Commission - 0638	103,029	69,569	---	44,199	1,653,619	447,470	---	365,388	3,525,766
Veterinary Medical Board - 0639	29,900	12,739	---	5,325	277,434	73,646	---	44,036	742,755
Highway Department - 0644	19,461,703	40,378,320	45,576,027	22,994,760	84,696,618	236,182,835	269,255,124	110,348,168	13,475,626
Milk Inspection Fees - 0645	96,940	111,299	---	2,367	663,287	672,978	---	13,577	178,220
Dept. of Health Document Services - 0646	13,247	17,177	---	---	82,001	56,140	---	---	107,249
Grain Inspection Fees - 0647	174,566	118,500	---	22,577	802,852	762,248	---	121,770	656,999
Petition Audit Revolving Trust - 0648	10,986	30,873	---	136	53,664	56,663	---	21,330	328,801
Water and Wastewater Loan - 0649	3,081,118	2,579,026	524,428	20,440	17,724,167	20,090,277	3,433,023	230,400	2,015,375
Tourism Marketing - 0650	---	---	---	---	1,000	---	---	---	1,966

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	December 1998				Six Months FY 99				Cash Balance December 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Excellence in Education - 0651	46,007	303,879	---	6,663	821,325	954,837	---	39,687	1,289,931
Workers' Compensation - 0652	1,581,384	827,770	---	210,398	5,615,951	5,532,373	---	1,274,204	10,845,580
Workers' Compensation - Second Injury - 0653	803,729	2,859,760	---	31,740	13,287,226	13,592,310	---	183,842	6,222,483
Missouri Prospective Teachers Loan - 0655	---	---	---	---	90	---	---	---	16,284
Dept. of Health - Donated - 0658	495,000	405	---	---	996,000	506,076	---	---	525,902
Railroad Expense - 0659	19	34,102	---	9,658	553,505	265,488	---	102,650	344,160
Water Well Drillers - 0660	39,136	27,711	---	6,898	256,201	174,737	---	60,887	225,710
Petroleum Inspection - 0662	187,815	102,371	---	25,460	935,359	783,175	---	152,932	1,651,181
Energy Set-Aside Program - 0667	83,177	388,284	---	2,599	1,360,776	981,886	---	28,181	19,406,161
State Land Survey Program - 0668	130,660	69,162	---	17,159	848,679	444,667	---	213,905	1,485,092
Petroleum Violation Escrow - 0669	79,526	76,958	---	13,877	1,151,424	1,317,036	---	198,382	21,003,260
Legal Defense and Defender - 0670	35,496	55,365	---	1,088	511,842	284,722	---	6,378	485,036
Criminal Records System - 0671	185,961	470,684	---	3,224	1,216,115	902,001	---	17,774	2,849,950
Committee of Professional Counselors - 0672	123,080	---	---	16,649	147,965	---	---	106,265	454,337
Motor Fuel Tax - 0673	86,343,220	11,516,862	---	69,479,633	490,353,688	71,609,183	2,848,238	425,864,844	21,639,185
Highway Patrol Academy - 0674	84,238	17,876	---	---	193,533	135,215	---	---	256,849
State Transportation - 0675	---	810,407	79,592	205	---	4,953,748	6,510,766	205	2,317,222
Hazardous Waste - 0676	399,562	47,550	11	13,252	751,695	312,163	11	114,892	489,542
Dental Board - 0677	71,481	38,415	---	12,999	593,762	222,670	---	88,000	674,306



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SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1998

	December 1998				Six Months FY 99				Cash Balance December 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
State Board of Architects, Engineers and Land Surveyors - 0678	116,776	61,700	---	20,219	880,453	315,067	---	162,979	785,952
Safe Drinking Water - 0679	111,401	134,871	---	34,527	1,688,876	730,706	400	362,503	3,998,458
Missouri Office of Prosecution Services - 0680	16,258	12,456	---	2,361	97,082	82,900	---	14,144	50,800
Crime Victims' Compensation - 0681	384,791	468,859	---	4,578	2,383,972	2,437,597	---	25,452	7,610,693
Marketing Development - 0683	41,125	93,527	---	1,388	266,570	279,614	---	8,125	221,211
Coal Mine Land Reclamation - 0684	5,601	4,846	---	1,322	104,686	67,240	---	6,337	816,184
Fair Share - 0687	2,083,737	1,986,227	---	---	13,238,623	11,792,569	---	---	2,083,735
School District Trust - 0688	54,265,400	51,768,401	---	639,146	303,542,379	302,389,146	---	1,376,158	53,626,254
Hazardous Waste Remedial - 0690	1,997,937	170,660	---	38,588	2,245,777	1,206,997	---	464,538	4,329,327
Missouri Air Pollution Control - 0691	58,459	29,255	---	5,056	462,157	325,956	---	73,221	1,104,671
Athletic - 0693	66,969	---	---	12,796	203,012	---	---	90,532	414,948
Children's Trust - 0694	500,535	417,478	(1,359)	2,757	1,496,972	1,405,406	(7,235)	16,573	3,402,288
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	451,462	---	---	---	2,559,562	380,905	---	---	5,729,944
Meramec-Onondaga State Parks - 0698	3,511	229	---	214	27,554	5,759	---	2,101	942,640
Oil and Gas Remedial - 0699	---	---	---	---	---	---	---	---	18,893
ADA Compliance - 0715	86	599,132	---	---	86	2,055,447	2,285,996	---	3,812,656
Marital and Family Therapists - 0820	1,805	---	---	---	41,535	---	---	---	41,535
Organ Donor Program - 0824	31,519	57,667	---	---	200,803	171,771	---	---	635,104

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1998

	December 1998				Six Months FY 99				Cash Balance December 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Child Labor Enforcement - 0826	1,980	2,019	---	---	12,690	9,054	---	---	4,174
Inmate Incarceration Reimbursement Act Revolving - 0828	4,250	2,333	---	665	18,683	19,192	---	3,287	125,160
Secretary of State's Investor Education - 0829	25,000	---	---	---	44,500	---	---	---	156,646
Property Reuse - 0830	12,972	500,000	---	---	97,373	500,000	436,500	---	3,161,865
State Court Administration Revolving - 0831	1,615	3,683	---	---	9,186	5,149	---	---	4,118
Respiratory Care Practitioners - 0833	39,125	---	---	6,974	71,007	---	---	7,219	64,033
Concentrated Animal Feeding Operation Indemnity - 0834	6,169	---	---	---	6,688	---	---	---	31,773
State Document Preservation - 0836	92	---	---	---	627	(18,500)	---	---	29,966
Light Rail Safety - 0838	---	8	---	---	---	8	---	---	2,272
Student Grant - 0839	127,215	189,131	---	---	180,262	7,696,737	9,221,486	---	1,938,793
Academic Scholarship - 0840	16,500	4,334,000	3,800,000	---	104,192	12,251,000	12,702,200	---	645,557
State Transportation Assistance Revolving - 0841	3,808	---	---	---	39,927	50,000	---	---	65,145
Criminal Justice Network and Technology Revolving - 0842	211,180	92,075	---	---	525,016	838,971	67,847	---	219,173
Missouri Office of Prosecution Services Revolving - 0844	465	1,470	---	---	24,785	23,038	---	---	4,723
Missouri Board of Occupational Therapy - 0845	---	---	---	3,390	185	---	---	38,565	83,397
Licensed Perfursionists - 0846	---	4	---	---	13,606	3,608	---	---	9,998

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1998

	December 1998				Six Months FY 99				Cash Balance December 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Judiciary Education & Training - 0847	---	153,039	---	1,941	---	436,202	2,186,390	7,241	1,742,947
Bridge Scholarship - 0849	---	---	---	---	---	2,373,357	2,940,000	---	566,643
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Recall Account - 0850	---	---	6,484,334	---	---	---	13,110,886	142,218	12,968,668
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Interest Account - 0851	71,402	543	---	---	551,944	2,881	142,218	---	691,280
Domestic Relations Resolutions - 0852	16,347	---	---	---	45,060	---	---	---	45,060
Mined Land Reclamation - 0906	48,139	24,769	---	3,671	249,000	96,456	---	24,031	3,690,253
Special Employment Security - 0949	82,452	135,283	---	---	530,075	322,710	---	---	3,938,703
State Fair Trust - 0951	---	(400)	---	---	3,339	2,991	---	---	681
Aviation Trust - 0952	290,160	89,354	---	---	660,517	277,500	---	---	802,964
<b><u>AGENCY</u></b>									
State Retirement Contributions - 0701	---	15,800,630	15,800,630	---	---	91,311,394	91,311,394	---	---
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	9,874,526	11,082,052	---	---	60,437,359	61,644,885	---	1,309,907
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	4,625	923,125	918,500	---	27,425	5,485,850	5,458,425	---	---
Proceeds of Surplus Property Sales - 0710	151,433	122,508	---	6	632,120	550,344	---	85	402,926
County Aid Road Trust - 0746	---	8,675,463	8,675,463	---	---	53,648,999	53,648,999	---	116

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1998

	December 1998				Six Months FY 99				Cash Balance December 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>AGENCY (continued)</u>									
Debt Offset Escrow - 0753	3,626	42,122	57,998	45,687	36,186	1,653,947	617,211	45,687	863,986
Proprietary School Bond - 0760	---	---	---	---	---	9,393	---	---	---
Missouri Consolidated Health Care Plan Benefit - 0765	---	7,946,275	7,946,275	---	---	46,090,934	46,090,934	---	---
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park - 0812	421	---	---	---	3,305	---	---	---	114,078
State Public School - 0817	15,238	---	---	---	6,164,533	6,612,268	---	---	66,050
State Seminary - 0872	455,000	455,000	---	---	455,000	455,000	---	---	787
Smith Memorial Endowment Trust - 0873	1,407	---	---	---	11,206	19,820	---	---	375,542
<u>EXPENDABLE TRUST</u>									
Handicapped Children's Trust - 0618	---	---	---	---	---	---	---	---	1,072
Escheats - 0862	104,749	10,905	---	---	434,395	63,921	---	20,176	5,695,161
Abandoned Fund Account - 0863	1,259,680	482,617	---	2,820,029	14,110,397	3,164,547	---	11,285,755	335,565
Agriculture Development - 0904	50,146	38,290	---	1,939	162,696	184,410	---	7,120	22,610
Alternative Care Trust - 0905	531,568	595,456	---	---	3,578,042	3,881,605	---	---	1,419,612
Missouri State Employees' Voluntary Life Insurance - 0910	86,493	86,522	---	---	523,291	527,070	---	---	86,002
Babler State Park - 0911	25,715	5,052	---	2,052	239,900	93,600	---	13,918	1,010,811
School for Blind Trust - 0920	151,250	203,258	---	---	713,431	728,408	---	---	50,907
School for Deaf Trust - 0922	---	---	---	---	---	50	---	---	29
Institution Gift Trust - 0925	5,000	(2,601)	---	---	5,000	832	---	---	9,594

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
December 31, 1998

	December 1998				Six Months FY 99				Cash Balance December 31, 1998
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
Mental Health Institution Gift Trust - 0926	536,168	41,908	---	32	3,735,689	2,632,012	20,176	9,660	4,653,033
Wolfner Library Trust - 0928	2,035	---	---	---	25,882	5,143	---	---	551,411
Secretary of State Institution Gift Trust - 0929	3,126	8,073	---	2,377	25,646	84,644	---	12,020	799,498
Crippled Children's Service - 0950	3,194	1,775	---	---	56,897	1,775	---	---	291,930
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	2,998	---	---	---	23,038	---	---	---	774,658
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
TOTALS	<u>\$ 1,267,318,571</u>	<u>\$ 1,320,200,714</u>	<u>\$ 362,993,167</u>	<u>\$ 362,993,167</u>	<u>\$ 7,140,061,448</u>	<u>\$ 7,892,368,745</u>	<u>\$ 2,132,895,581</u>	<u>\$ 2,132,895,581</u>	<u>\$ 2,976,262,303</u>

See Note 6.

Totals may not add due to rounding.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
December 31, 1998**

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***General Obligation Bonds***

**Water Pollution Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$725,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$250,505,760.

**Third State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
December 31, 1998**

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***General Obligation Bonds***

**Third State Building Bonds (continued)**

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

**Fourth State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

**Stormwater Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$200,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of stormwaters. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund. There have been no bond issues against this authorization.

***Revenue Bonds***

**Board of Public Buildings**

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
December 31, 1998**

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***Revenue Bonds***

**Board of Public Buildings (continued)**

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

***Other Bonds***

**Regional Convention and Sports Complex Authority**

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

**Springfield, Missouri State Highway Improvement Corporation**

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of transportation revenue bonds for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$9,582,074 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**Missouri Highway 179 Transportation Corporation**

On September 1, 1997 the Missouri Highway 179 Transportation Corporation issued \$22,930,000 of highway revenue bonds for the purpose of acquisition of right-of-way and construction of an extension of Missouri Highway 179 from U.S. Highway 50 to Route B in Cole County, Missouri. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$18,385,625 of bonds. The City of Jefferson and the County of Cole will pay the remainder of the debt service requirements.



**STATE OF MISSOURI  
STATE INDEBTEDNESS  
December 31, 1998**

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***Lease/Purchase Agreements***

**Missouri Public Facilities Corporation**

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri PRC Corporation**

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Northwest Missouri Public Facilities Corporation**

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

***Certificates of Participation***

**Highway and Transportation Commission**

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
December 31, 1998

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1974	1975-1999	\$ 8,000,000	\$ 540,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	1,035,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	2,860,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	2,610,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	26,890,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	30,510,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	44,950,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	26,640,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	102,785,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	28,225,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	33,475,000
Water Pollution Control	Series A 1998	1998-2023	35,000,000	35,000,000
Subtotal			<u>453,860,000</u>	<u>335,520,000</u>
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	5,140,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	57,925,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	246,900,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	132,785,000
Subtotal			<u>528,510,000</u>	<u>442,750,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	70,555,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	119,550,000
Fourth State Building	Series A 1998	1998-2023	50,000,000	50,000,000
Subtotal			<u>250,000,000</u>	<u>240,105,000</u>
Total General Obligation Bonds			<u>\$ 1,232,370,000</u>	<u>\$ 1,018,375,000</u>
<b>Revenue Bonds:</b>				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 101,505,000
<b>Other Bonds:</b>				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 13,060,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	116,080,000
Subtotal			<u>254,615,000</u>	<u>129,140,000</u>
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	1997	2000-2003	9,582,074	9,582,074
Missouri Highway 179 Transportation Corporation:				
Transportation Revenue Bonds	1997	2000-2008	18,385,625	18,385,625
Subtotal			<u>27,967,699</u>	<u>27,967,699</u>
Total Other Bonds			<u>\$ 282,582,699</u>	<u>\$ 157,107,699</u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
December 31, 1998

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>Lease/Purchase Agreements:</b>				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 19,380,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	17,950,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	13,870,000
Total Lease/Purchase Agreements			\$ 56,235,000	\$ 51,200,000
<b>Certificates of Participation:</b>				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	\$ 6,560,000	\$ 1,940,000
Total State Indebtedness			\$ 1,726,247,699	\$ 1,330,127,699

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
December 31, 1998

Fiscal Year Ending June 30	Board of Fund Commissioners				Regional Convention and Sports Complex Authority	Springfield, Missouri State Highway Improvement Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Buildings		
1999	\$ 10,912,064	\$ 11,631,875	\$ 9,511,567	\$ 3,133,406	\$ 5,000,000	\$ ---
2000	31,781,574	52,593,060	18,977,082	13,211,750	10,000,000	5,000,000
2001	31,662,965	51,956,257	18,876,358	13,197,740	10,000,000	5,000,000
2002	31,084,010	50,548,313	18,809,770	13,168,527	10,000,000	1,089,000
2003	31,090,280	50,711,832	18,709,008	12,082,915	10,000,000	687,000
2004	31,234,274	50,532,135	18,588,820	12,045,732	10,000,000	---
2005	31,284,810	50,880,757	18,463,196	12,028,460	10,000,000	---
2006	31,283,906	50,731,855	18,357,438	12,007,395	10,000,000	---
2007	31,421,914	50,921,535	18,314,220	11,959,765	10,000,000	---
2008	31,474,231	51,002,953	18,283,083	11,927,720	10,000,000	---
2009	29,477,880	46,913,839	18,275,450	11,892,960	10,000,000	---
2010	27,306,099	39,634,306	18,257,800	11,833,360	10,000,000	---
2011	25,510,181	33,419,563	18,251,985	2,227,680	10,000,000	---
2012	20,319,092	5,567,738	18,234,135	2,217,400	10,000,000	---
2013	20,355,434	5,624,700	18,229,182	2,223,960	10,000,000	---
2014	17,373,097	---	18,218,594	---	10,000,000	---
2015	17,388,275	---	18,201,593	---	10,000,000	---
2016	14,538,527	---	18,197,712	---	10,000,000	---
2017	14,562,193	---	18,196,356	---	10,000,000	---
2018	12,111,784	---	18,212,463	---	10,000,000	---
2019	9,434,264	---	18,214,719	---	10,000,000	---
2020	7,238,800	---	18,212,831	---	10,000,000	---
2021	4,969,537	---	12,522,006	---	10,000,000	---
2022	4,969,650	---	12,515,725	---	5,000,000	---
2023	2,441,250	---	3,486,000	---	---	---
	<u>\$ 521,226,091</u>	<u>\$ 602,670,718</u>	<u>\$ 424,117,093</u>	<u>\$ 145,158,770</u>	<u>\$ 230,000,000</u>	<u>\$ 11,776,000</u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
December 31, 1998

Fiscal Year Ending June 30	Missouri Highway 179 Transportation Corporation	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Highway and Transportation Commission	Totals
1999	\$ ---	\$ 519,864	\$ 502,584	\$ 862,981	\$ 1,006,725	\$ 43,081,066
2000	2,526,427	1,821,327	1,654,207	1,239,403	1,070,000	139,874,830
2001	2,168,517	1,822,978	1,656,098	1,235,970	---	137,576,883
2002	2,233,572	1,821,687	1,655,572	1,236,092	---	131,646,543
2003	2,300,579	1,822,223	1,657,435	1,239,493	---	130,300,765
2004	2,369,597	1,819,362	1,656,483	1,235,878	---	129,482,281
2005	2,440,685	1,818,108	1,657,717	1,240,435	---	129,814,168
2006	2,513,905	1,818,369	1,656,160	1,237,285	---	129,606,313
2007	2,589,322	1,819,647	1,656,393	1,236,585	---	129,919,381
2008	2,667,002	1,821,744	1,652,970	1,238,690	---	130,068,393
2009	3,100,373	1,819,556	1,655,512	1,238,297	---	124,373,867
2010	---	1,818,056	1,653,911	1,239,970	---	111,743,502
2011	---	1,821,547	1,653,215	1,238,770	---	94,122,941
2012	---	1,819,703	1,656,350	1,239,210	---	61,053,628
2013	---	1,818,219	1,658,050	1,239,980	---	61,149,525
2014	---	1,821,672	1,654,950	1,237,560	---	50,305,873
2015	---	1,819,781	1,656,750	1,236,950	---	50,303,349
2016	---	---	1,653,150	1,237,860	---	45,627,249
2017	---	---	---	---	---	42,758,549
2018	---	---	---	---	---	40,324,247
2019	---	---	---	---	---	37,648,983
2020	---	---	---	---	---	35,451,631
2021	---	---	---	---	---	27,491,543
2022	---	---	---	---	---	22,485,375
2023	---	---	---	---	---	5,927,250
	<u>\$ 24,909,981</u>	<u>\$ 29,643,843</u>	<u>\$ 28,647,507</u>	<u>\$ 21,911,409</u>	<u>\$ 2,076,725</u>	<u>\$ 2,042,138,137</u>

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1998**

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**Note 1 - Significant Accounting Policies**

**A. Financial Statements and Reporting Entity**

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

**B. Basis of Presentation**

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

**C. Basis of Accounting**

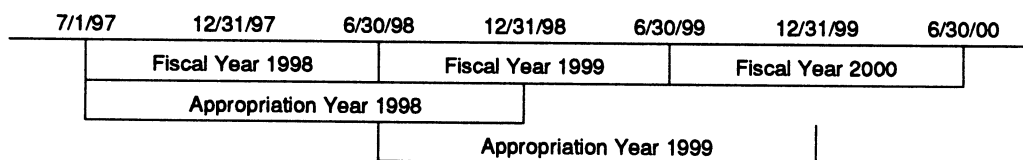
The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

**D. Revenues, Expenditures and Transfers**

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

**E. Appropriations, Expenditures and Appropriated Transfers Out**

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**December 31, 1998**

**Note 1 - Significant Accounting Policies (continued)**

Capital Improvements are appropriated for a two year period (currently July 1, 1997 through June 30, 1999). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

**Note 2 - Outstanding Encumbrances**

General Revenue Fund's outstanding encumbrances as of December 31, 1998 are \$161,791,911 for appropriation year 1999.

**Note 3 - Increases in Estimated Appropriations**

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
<b>Appropriation Year 1998</b>							
July, 1997	101	842	3299				\$
	686	300	5610				
	105	500	2800				
	190	838	6465				
	610	886	0137				
	663	842	8415				
	505	300	2612				
	254	452	0980				
	671	823	1646				
	753	570	2011				
	753	573	2017				
Aug., 1997	101	300	1336	613 Var.	692 101	5.170 5.430	\$
	101	829	1161				
	101	860	2705				
	105	500	9428				
	119	430	3652				
	126	605	8905				
	143	583	3946				
	192	375	0794				
	194	823	0965				
	582	436	3102				
	684	793	7454				
	753	572	2008				
	753	571	2004				
Sept., 1997	101	200	0064	101 613 613	621 692 702	5.425 5.170 5.225	
	101	350	0230				
	101	272	1322				
	101	311	3437				
	101	300	9138				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**December 31, 1998**

**Note 3 - Increases in Estimated Appropriations (continued)**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Sept., 1997	505	309	7349	3,000,000				
(cont.)	270	100	0735	56,324				
	584	780	2740	6,000				
	585	780	2741	93,000				
	679	780	2741	2,800				
	910	300	0045	499,999				
	920	307	3792	1,000,000				
Oct., 1997	119	430	3652	60,000	101	621	5.425	3,700,000
	126	605	8905	(3,000,000)	548	547	7.010	465
	190	838	6464	5,149,703	614	702	5.225	9,000
	610	886	0137	62,000	614	702	5.225	10,000
	505	300	2612	3,000,000	644	692	5.170	50,000
	616	500	5640	3,000				
	753	574	2020	25,000				
	753	576	2026	10,000				
Nov., 1997	101	300	0037	20,000	Fed.	101	5.162	550,000
	143	583	3946	222,001	Fed.	702	5.225	4,037,000
	660	780	2744	390	Var.	101	5.162	550,000
	676	780	2746	10,000	613	692	5.170	4,000
					614	701	5.235	8,000
					614	702	5.225	10,000
					614	702	5.225	50,000
Dec., 1997	101	300	2615	12,754	613	692	5.170	3,000
	686	300	5610	1,000	613	701	5.235	162,000
	192	375	0794	202,409	614	701	5.235	40,000
	505	314	2823	450,000				
	286	858	1651	500,000				
	591	821	8771	58,999				
	613	780	3374	7,900				
	684	793	7454	100,000				
Jan., 1998	101	300	2833	609,601	613	702	5.225	100,000
	686	300	5610	18,000	613	701	5.235	100,000
	126	605	8905	8,000,000	644	692	5.170	20,000
	130	307	2954	12,988	644	692	5.170	30,000
	135	300	0132	239,450				
	415	799	3519	550,000				
	690	780	2747	4,498				



**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**December 31, 1998**

**Note 3 - Increases in Estimated Appropriations (continued)**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Feb., 1998	686	300	5610	1,000,000	101	686	5.400	1,000,000
	105	500	6218	24,500	Fed.	702	5.225	2,000,000
	105	500	6218	150,000	613	692	5.170	5,000
	111	886	9943	100,000	613	701	5.235	200,000
	130	307	2954	2,256,986	613	702	5.225	100,000
	143	583	3946	969,291	614	701	5.235	10,000
	143	583	3946	800,000	644	692	5.170	50,000
	152	823	1140	500,000	Var.	101	5.430	5,000
	610	886	0137	748,000				
	586	780	2742	8,000				
	616	500	5640	2,000				
	840	555	3858	82,000				
	840	555	3858	7,000				
	840	555	3858	12,000				
	862	300	0140	100,000				
Mar., 1998	101	272	1322	10,000	101	686	5.400	200,000
	686	300	5610	200,000	Fed.	701	5.235	1,224,186
	105	500	6218	530,000	574	689	7.135	8,372
	130	307	3821	646,284	576	689	7.135	2,477
	135	300	0132	419,500	613	101	4.140	20,000
	137	100	8378	416,514	613	702	5.225	100,000
	143	583	3946	620,000	613	701	5.235	500,000
	152	823	1140	500,000	614	101	4.145	20,000
	163	920	3717	2,400,000	614	701	5.235	40,000
	371	605	3690	12,211	636	689	7.135	1,822
	415	780	2737	12,000	693	689	7.135	14,711
	559	438	9834	375,000				
	609	300	2240	4,900				
	613	780	3374	11,000				
	644	860	1245	300,000				
	826	627	2665	500				
	839	555	3859	47,107				
	840	555	3858	40,882				
	952	605	2757	200,000				
Apr., 1998	101	965	8117	1,375	101	753	4.130	800,000
	105	500	6218	300,000	Fed.	702	5.225	1,000,000
	105	500	0500	8,000,000	Fed.	701	5.235	3,000,000
	105	500	2800	5,000,000	Fed.	706	5.255	591,000
	105	500	8309	600,000	548	547	7.010	300
	130	931	3733	1,009,358	613	702	5.225	100,000
	143	583	3946	300,000	Var.	689	7.135	77,549
	163	920	3717	250,000	Var.	706	5.255	481,200

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**December 31, 1998**

**Note 3 - Increases in Estimated Appropriations (continued)**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Apr., 1998 (cont.)	510	931	3734	8,400,000				
	406	356	2420	2,000,000				
	568	780	2739	22,000				
	584	780	2740	2,000				
	676	780	2746	8,000				
	839	555	3859	55,224				
	840	555	3858	26,000				
	702	300	0136	21,000,000				
	753	570	2011	30,000				
May, 1998	101	300	1336	1,000	101	753	4.130	1,000,000
	196	920	1788	15,000,000	101	692	5.170	1,000,000
	692	300	5605	750,000	Fed.	701	5.235	2,000,000
	130	931	3733	800,000	Fed.	702	5.225	2,000,000
	152	823	1140	500,000	Fed.	765	5.270	1,658,572
	163	920	3717	810,000	657	291	4.165	22,500,000
	320	605	1314	5,000,000	689	101	7.150	117,950
	505	300	2612	2,000,000	613	702	5.225	100,000
	530	837	4767	12,000	644	692	5.170	100,000
	689	460	5407	7,000	Var.	689	7.135	142,103
	644	860	1248	6,000,000	Var.	702	5.225	1,228,590
	673	860	1246	6,000,000				
	839	555	3859	16,196				
	840	555	3858	7,284				
	746	860	1247	7,000,000				
	753	571	2004	25,000				
	910	300	0045	51,000				
June, 1998	101	860	1243	68,000,000	101	196	11.490	13,922,218
	101	300	2238	7,835	101	753	4.130	500,000
	101	300	9138	3,470	196	101	11.495	13,922,218
	101	350	0230	300	Fed.	701	5.235	5,000,000
	101	965	8117	560	Fed.	702	5.225	3,000,000
	101	272	0093	60,000	689	101	7.150	300,000
	104	507	0507	3,300,000	613	701	5.235	500,000
	105	300	4076	1,000,000	613	702	5.225	200,000
	105	500	0500	4,000,000	614	701	5.235	50,000
	126	605	0437	250,000	614	702	5.225	50,000
	126	605	8493	250,000	659	547	7.015	521
	140	799	3520	230,000	Var.	689	7.135	173,426
	145	842	1235	400,000	Var.	101	5.430	4,685,000
	197	432	3642	500,000	Other	702	5.225	4,000,000
	610	912	3159	200,000	Other	706	5.255	500,000
	610	886	9942	550,000				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**December 31, 1998**

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**Note 3 - Increases in Estimated Appropriations (continued)**

Estimated Appropriations					Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase		From Fund #	To Fund #	H.B. #	Amount of Increase
June, 1998	948	300	3990	(1,000,000)				
(cont.)	505	300	2612	750,000				
	505	306	6334	10,000,000				
	265	859	2351	6,000				
	552	375	0793	350,000				
	559	438	9834	350,000				
	609	300	2240	50,040				
	621	912	1407	90,000				
	644	300	2241	58,695				
	644	860	1245	100,000				
	826	627	2665	2,000				
	839	555	3859	18,100				
	840	555	3858	30,000				
	753	555	3386	25,000				
	753	573	2017	2,000				
	753	574	2020	5,000				
	863	272	3173	500,000				
	910	300	0045	200,000				
July, 1998	101	300	9851	37,950	101	702	5.225	3,500,000
	101	231	0080	500,000	101	753	4.130	200,000
	105	500	0496	3,000,000	Fed.	765	5.270	4,000,000
	140	780	2736	3,000	657	291	4.165	15,000,000
	190	838	6464	5,154,168	Other	702	5.225	5,000,000
	194	821	0964	2,000	Var.	689	7.135	194,848
	610	886	9942	500,000				
	320	605	1314	1,800,000				
	657	864	9157	1,589,840				
	505	314	2823	250,000				
	505	311	6259	50,000				
	530	837	4767	25,000				
	552	375	0793	50,000				
	582	436	3102	8,600				
	653	629	4636	80,000				
	671	821	8867	1,129				
	673	860	1246	764,000				
	839	555	3859	4,872				
	746	860	1247	568,200				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**December 31, 1998**

**Note 3 - Increases In Estimated Appropriations (continued)**

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Aug., 1998	101	300	9851	Var.	689	7.135	167,575
	105	500	0496				
	105	500	6218				
	152	813	1377				
	190	838	6464				
	559	438	9834				
	634	468	2225				
Sept., 1998				Var.	689	7.135	16,000
Total Increases 1998			<u>\$ 259,098,665</u>				<u>\$ 129,342,815</u>

**Appropriation Year 1999**

July, 1998	105	500	2800	\$	2,000,000	613	692	5.180	\$	7,714
	130	931	4335		1,778,200					
	254	452	0980		531,191					
	584	780	2740		2,000					
	584	780	2742		5,447					
	841	605	4404		49,999					
	753	570	2011		40,000					
	753	572	2008		30,000					
	910	300	0045		1,199,999					
Aug., 1998	101	860	2705		284,989	644	706	5.270		1,481,800
	101	842	3299		1,622,800					
	126	605	5306		209,999					
	133	354	8829		20,000					
	190	838	6464		5,154,168					
	192	375	0794		109,436					
	194	823	0965		35,000					
	197	432	3642		500,000					
	663	842	8415		6,780,650					
	415	780	2737		9,802					
	275	860	1640		25,000					
	281	813	1645		400,000					
	291	300	2831		6,000					
	298	583	0223		384,726					
	569	780	3536		850					
	671	823	1646		576,384					
	851	560	4467		144,600					
	753	573	2017		4,000					
	753	576	2026		10,000					

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**December 31, 1998**

**Note 3 - Increases in Estimated Appropriations (continued)**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Sept., 1998	101	231	0079	600,000	101	621	5.445	999,999
	101	300	1336	14,999	644	702	5.235	8,512,044
	101	555	3860	3,600				
	105	500	4206	121,800				
	130	307	3821	9,490,323				
	137	100	0734	144,000				
	137	100	8378	2,856,000				
	190	838	6465	70,000				
	197	432	3642	200,000				
	510	931	4336	123,773				
	585	780	2741	100,000				
	840	555	3858	27,646				
	783	574	2020	34,999				
Oct., 1998	101	300	0037	70,000	101	621	5.445	4,000,000
	101	348	0835	9,999	548	547	7.010	765
	126	605	1316	5,000,000	644	692	5.180	350,000
	130	307	3821	1	Var.	101	4.035	2,690,469
	192	375	0794	273,737				
	371	605	3690	11,163				
	591	821	8771	58,999				
	594	780	2743	620,020				
	840	555	3858	45,046				
	760	555	7986	9,400				
Nov., 1998	101	272	8364	4,800	261	550	7.105	150,000
	105	500	2800	7,934,000	549	550	7.100	30,600
	105	500	4206	330,000	833	689	7.135	499
	143	583	3946	276,219				
	686	300	5610	121,000				
	371	605	3690	58,867				
	415	780	2737	5,000				
	671	823	1646	166,783				
	840	555	3858	13,000				
	753	571	2004	65,000				
Dec., 1998	101	842	3299	800,000	101	686	5.415	199
	101	965	8117	10,753	548	547	7.015	1,450
	105	500	4206	5,500	626	850	3.083	142,218
	126	605	8905	3,000,000	833	689	7.135	9,500
	140	799	3520	1,150,000				
	143	583	3946	450,000				
	189	889	6348	250,000				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**December 31, 1998**

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***Note 3 - Increases in Estimated Appropriations (continued)***

Estimated Appropriations				Estimated Appropriated Transfers				
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Dec., 1998 (cont.)	663	842	8415	7,350,000				
	505	309	7349	1,000,000				
	530	837	4767	40,000				
	660	780	2744	200				
	840	555	3858	16,500				
	817	509	0519	3,500,000				
Total Increases 1999				\$ 68,348,367	\$ 18,377,257			

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
December 31, 1998**

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**Note 4 - Court Ordered Desegregation**

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

**St. Louis Desegregation Plan**

The budgeted amount for appropriation year 1999 is \$151,600,000 and the year-to-date expenditures total \$57,602,988.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1998	\$ 158,800,000	\$ 147,021,949	\$ 11,778,051
1997	151,700,000	138,086,852	13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

**Kansas City Desegregation Plan**

The budgeted amount for appropriation year 1999 is \$99,000,000 and the year-to-date expenditures total \$97,532,435.

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**December 31, 1998**

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**Note 4 - Court Ordered Desegregation (continued)**

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1998	\$ 132,737,856	\$ 132,737,852	\$ 4
1997	110,300,000	89,042,565	21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

**Note 5 - Other Transfers In and Transfers Out**

The \$349,870,700 estimated for General Revenue other transfers in is for FY 99 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

**Note 6 - Negative Amounts**

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

**Note 7 - Liabilities**

Accrued payroll is not included in order to issue the Financial Summary on a timely basis. The amount is immaterial to total liabilities.



Ex. 10:  
9-19/2

FEB 22 1999

ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

FEB 16 1999

STATE OF MISSOURI  
FINANCIAL SUMMARY

January 31, 1999

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR  
February 1, 1999

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STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND  
January 31, 1999

	January 1999	January 1998	Seven Months Ended January 1999	Seven Months Ended January 1998	Increase % (Decrease)	Revised Revenue Estimate FY 99	Revenue Twelve Months Ended June 30, 1998
<b>REVENUES AND TRANSFERS IN</b>							
<b>REVENUES:</b>							
Sales and Use Tax	\$ 106,535,911	\$ 107,024,300	\$ 969,723,317	\$ 954,271,067	1.6	\$ 1,665,000,000	\$ 1,705,837,723
Individual Income Tax	426,105,461	361,652,668	2,053,355,621	1,872,724,165	9.6	4,025,000,000	3,764,981,585
Corporate Income Tax	15,069,164	20,333,370	223,330,816	249,182,035	(10.4)	390,000,000	448,673,190
County Foreign Insurance Tax	607,572	436,670	66,848,792	70,886,695	(5.7)	144,500,000	150,357,020
Liquor Taxes and Licenses	1,252,967	1,170,524	9,710,945	10,181,097	(4.6)	19,000,000	19,192,368
Beer Taxes and Licenses	611,578	568,135	5,387,018	4,582,096	17.6	7,800,000	7,729,731
Corporate Franchise Tax	3,856,126	3,624,354	24,915,686	22,051,700	13.0	85,000,000	81,537,658
Inheritance Tax	7,537,176	4,454,769	82,309,368	46,186,222	78.2	142,000,000	100,860,721
Miscellaneous Taxes	545,129	595,177	7,006,303	6,333,659	10.6	(a)	22,552,166
Interest on Deposits, Taxes and Investments	5,001,139	7,163,428	54,484,404	52,948,733	2.9	90,000,000	95,721,242
Licenses, Fees and Permits	7,049,727	6,685,377	29,770,658	28,530,224	4.3	(a)	47,601,192
Sales, Services, Leases and Rentals	6,110,156	6,352,164	43,171,417	45,633,677	(5.4)	(a)	79,610,219
Refunds	472,798	522,977	3,273,757	4,670,235	(29.9)	(a)	13,776,496
All Other Sources	574,795	592,927	5,609,474	5,997,132	(6.5)	180,600,000	11,010,757
Total Revenues	581,329,699	521,176,840	3,578,897,576	3,374,178,737	6.1	6,748,900,000	6,549,442,068
Total Transfers In (Note 5)	14,575,202	20,894,884	171,305,018	158,010,025		350,284,560	329,930,940
TOTAL REVENUES AND TRANSFERS IN	595,904,901	542,071,724	3,750,202,594	3,532,188,762		\$ 7,099,184,560	\$ 6,879,373,008
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	122,361,078	113,526,991	902,860,975	819,868,171	10.1		
Expense and Equipment	52,919,755	53,756,574	399,263,813	365,889,926	9.1		
Capital Improvements	9,707,127	5,257,271	58,854,259	62,535,922	(5.9)		
Program Specific	146,192,990	40,667,211	1,495,622,688	832,400,565	79.7		
Court Ordered Desegregation Payments (Note 4)	12,174,332	76,855,067	171,251,695	227,976,596	(24.9)		
Total Expenditures	343,355,282	290,063,114	3,027,853,430	2,308,671,180	31.2		
<b>TRANSFERS OUT:</b>							
Appropriated	212,985,070	212,825,003	1,409,793,613	1,349,043,173			
Other	2,005,423	1,007	7,045,426	3,854,567			
Total Transfers Out (Note 5)	214,990,493	212,826,010	1,416,839,039	1,352,897,740			
TOTAL EXPENDITURES AND TRANSFERS OUT	558,345,775	502,889,124	4,444,692,469	3,661,568,920			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 37,559,126	\$ 39,182,600	\$ (694,489,875)	\$ (129,380,158)			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 January 31, 1999

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	<u>January 1999</u>	<u>Seven Months FY 99</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1999</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, & 20			\$ 7,122,902,885
Annual Reappropriations per HB 21			29,331,001
Roll Over of Biennial Appropriations per HB 15 - 18			388,629,988
Court Ordered Desegregation Payments (Note 4)			250,600,000
Increase in Estimated Annual Appropriations (Note 3)			<u>8,649,713</u>
Total Appropriations			7,800,113,587
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 352,464,758	\$ 2,831,545,188	
Accounts Payable	(9,109,476)	11,427,990	
Appropriated Transfers Out	<u>212,985,070</u>	<u>1,384,953,415</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 556,340,352</u>	<u>\$ 4,227,926,593</u>	<u>4,227,926,593</u>
Unexpended Appropriations			<u>\$ 3,572,186,994</u>

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS  
January 31, 1999

	January 1999	January 1998	Seven Months Ended January 1999	Seven Months Ended January 1998	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1998
<b>REVENUES AND TRANSFERS IN</b>						
<b>REVENUES:</b>						
Taxes	\$ 709,996,883	\$ 655,844,195	\$ 4,600,688,514	\$ 4,357,546,667	5.6	\$ 8,236,494,578
Licenses, Fees and Permits	46,125,877	49,079,780	303,158,080	299,010,481	1.4	527,200,488
Sales, Services, Leases and Rentals	45,978,502	42,420,441	403,053,466	375,509,460	7.3	608,211,001
Bond Sale Proceeds	--	--	--	--	N/A	85,270,126
Contributions and Intergovernmental	380,922,471	347,177,241	2,744,900,889	2,447,975,999	12.1	4,148,304,789
Interest, Penalties and Unclaimed Properties	14,029,285	14,428,058	143,252,974	125,250,662	14.4	225,194,892
Refunds	23,133,671	11,398,592	93,617,299	80,226,649	16.7	142,938,647
Miscellaneous Revenues	13,255,878	9,457,926	84,832,793	96,230,771	(11.8)	188,829,454
Total Revenues	1,233,442,567	1,129,806,233	8,373,504,015	7,781,750,689	7.6	14,162,443,975
Total Transfers In (Note 5)	362,305,857	386,368,953	2,495,201,438	2,522,084,980		4,303,403,086
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>1,595,748,424</b>	<b>1,516,175,186</b>	<b>10,868,705,453</b>	<b>10,303,835,669</b>		<b>\$ 18,465,847,061</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	229,826,363	213,989,752	1,646,237,227	1,536,149,235	7.2	
Expense and Equipment	173,067,490	175,736,254	1,425,981,980	1,368,691,520	4.2	
Capital Improvements	21,826,740	17,466,345	166,858,859	173,029,420	(3.6)	
Program Specific	700,650,025	603,555,378	5,599,037,941	4,663,181,817	20.1	
Court Ordered Desegregation Payments (Note 4)	12,174,332	76,855,067	171,251,695	227,976,596	(24.9)	
Total Expenditures	1,137,544,950	1,087,602,796	9,009,367,702	7,969,028,588	13.1	
<b>TRANSFERS OUT:</b>						
Appropriated	270,671,472	279,207,117	1,866,947,416	1,758,287,125		
Other	91,634,385	107,161,836	628,254,022	763,797,855		
Total Transfers Out (Note 5)	362,305,857	386,368,953	2,495,201,438	2,522,084,980		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>1,499,850,807</b>	<b>1,473,971,749</b>	<b>11,504,569,140</b>	<b>10,491,113,568</b>		
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 95,897,617</b>	<b>\$ 42,203,437</b>	<b>\$ (635,863,687)</b>	<b>\$ (187,277,899)</b>		

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 January 31, 1999

	<u>January 1999</u>	<u>Seven Months FY 99</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1999</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, & 20			\$ 18,822,454,699
Annual Reappropriations per HB 21			157,574,390
Roll Over of Biennial Appropriations per HB 15 - 18			1,165,135,043
Court Ordered Desegregation Payments (Note 4)			250,600,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			77,835,066
Biennial Appropriations			<u>10,710,354</u>
Total Appropriations			20,484,309,552
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 1,134,534,927	\$ 8,527,417,918	
Accounts Payable	3,010,023	50,148,510	
Appropriated Transfers Out	<u>270,671,472</u>	<u>1,818,506,474</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,408,216,422</u>	<u>\$ 10,396,072,902</u>	<u>10,396,072,902</u>
Unexpended Appropriations			<u>\$ 10,088,236,650</u>

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 1999

	January 1999				Seven Months FY 99				Cash Balance January 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>									
General Revenue - 0101	\$ 581,329,699	\$ 352,464,758	\$ 14,575,202	\$ 214,990,493	\$ 3,578,897,576	\$ 3,052,709,716	\$ 171,305,018	\$ 1,416,839,039	\$ 736,621,087
Cash Operating Reserve - 0106	950,080	---	2,003,611	---	8,775,515	---	2,003,611	---	272,764,441
Budget Stabilization - 0107	464,551	---	---	---	4,291,141	---	---	---	132,460,588
Uncompensated Care - 0108	---	4,426,388	---	---	89,362,407	40,481,185	---	---	63,620,356
Mental Health Interagency Payments - 0109	156,626	(67,405)	---	549	2,047,028	2,006,928	---	68,601	770,556
Facilities Maintenance Reserve - 0124	15,763	224,751	---	---	150,130	1,088,626	---	---	3,961,165
Federal Reimbursement Allowance - 0142	22,809,364	19,440,487	11,019,755	11,019,755	185,018,619	180,664,580	83,177,519	83,177,519	38,938,235
§ Title XIX - Patient Placement - 0161	8,235,308	7,242,405	---	---	54,997,439	53,668,400	---	---	4,648,424
Child Support Enforcement Collections - 0169	2,460,424	1,779,673	---	190,877	10,378,411	12,745,605	---	1,341,952	855,687
Missouri Technology Investment - 0172	---	1,259,063	950,314	1,033	---	2,489,120	3,758,819	7,080	1,830,175
Missouri Water Development - 0174	---	---	---	---	---	571,272	---	---	---
General Revenue Reimbursements - 0176	2,377,820	2,566,842	---	153,326	49,265,371	26,376,455	---	21,665,299	67,255,562
Missouri Humanities Council Trust - 0177	1,248	---	---	---	10,657	150,000	291,000	---	356,789
Nursing Facility Federal Reimbursement Allowance - 0196	12,845,844	13,097,043	8,171,477	1,015,623	89,109,675	89,817,648	50,339,807	43,808,953	7,095,290
Post Closure - 0198	934	2,928	---	---	8,520	4,966	---	---	263,668
Attorney General's Court Costs - 0603	1,216	4,488	---	---	10,219	85,056	70,000	---	4,619
Attorney General's Anti-Trust - 0666	---	28,767	---	2,991	---	220,824	80,000	16,366	606,588
State Elections Subsidy - 0686	---	227,575	227,575	---	25,228	335,983	227,704	---	2

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 1999

	January 1999				Seven Months FY 99				Cash Balance January 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>GENERAL (continued)</b>									
State Legal Expense - 0692	---	1,143,496	1,030,468	---	2,568	3,765,551	3,799,244	---	137,561
General Funds - Federal 0104 - 0199 (except 0106 - 0109, 0124, 0142, 0161, 0169, 0172, 0173, 174 0176, 0177, 0179, 0196, 0198 and 0199) plus 0610, 0663, 0697 and 0948	308,621,925	276,269,050	25,007	6,495,888	2,134,284,701	2,069,955,594	25,007	44,099,617	87,884,988
<b>DEBT SERVICE</b>									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	2,429	554,175	---	---	24,368	568,350	---	---	120,340
Water Pollution Control Bond and Interest Series A 1989 - 0222	6,948	---	---	---	42,970	1,033,825	1,012,107	---	1,144,208
Water Pollution Control Bond and Interest Series A 1991 - 0224	6,773	92,000	58,625	---	41,960	1,048,860	985,782	---	1,082,585
Water Pollution Control Bond and Interest Series B 1992 - 0225	31,967	1,183,341	1,081,904	---	197,628	4,939,683	4,709,351	---	5,167,873
Water Pollution Control Bond and Interest Series A 1992 - 0226	16,462	850,831	828,206	---	102,571	2,585,519	2,450,503	---	2,686,606
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	15,195	---	---	---	143,079	3,174,983	3,030,953	---	4,275,444
Water Pollution Control Bond and Interest Series A 1993 - 0228	13,334	668,414	644,583	---	82,997	2,090,662	1,980,119	---	2,170,995
Water Pollution Control Bond and Interest Series B 1993 - 0229	53,898	2,540,350	2,433,955	---	334,882	8,470,391	8,033,083	---	8,769,186
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	32,052	---	---	---	306,853	6,606,628	6,174,703	---	8,943,083



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 1999

	January 1999				Seven Months FY 99				Cash Balance January 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>DEBT SERVICE (continued)</b>									
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	178,396	6,502,335	5,928,210	---	1,100,974	27,529,670	26,331,360	---	28,841,519
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	105,030	3,253,925	2,941,813	---	650,192	16,451,284	15,616,814	---	16,995,928
Water Pollution Control Bond and Interest - Series A 1995 - 0235	14,456	---	---	---	91,048	803,442	663,511	---	2,357,532
Water Pollution Control Bond and Interest - Series A 1996 - 0236	17,182	954,730	930,430	---	107,256	2,707,710	2,547,769	---	2,802,416
Water Pollution Control Bond and Interest - Series A 1998 - 0237	14,689	---	---	---	56,904	870,478	850,347	---	2,582,735
Fourth State Building Bond and Interest - Series A 1995 - 0240	36,139	---	---	---	227,614	2,008,360	1,656,571	---	5,893,335
Fourth State Building Bond and Interest - Series A 1996 - 0241	61,321	3,409,656	3,323,106	---	383,072	9,677,563	9,091,171	---	10,000,834
Fourth State Building Bond and Interest - Series A 1998 - 0242	20,984	---	---	---	81,293	1,243,550	1,214,791	---	3,689,643
<b>CAPITAL PROJECTS</b>									
Veterans' Commission Capital Improvement Trust - 0304	190,251	6,317,660	---	---	1,779,714	13,079,961	---	215,000	46,568,731
State Road - 0320	45,068,782	48,815,762	34,619,282	1,381	316,445,457	542,844,307	229,483,531	1,230,115	101,444,367
Water Pollution Control Series A 1996 - 37C - 0353	35,959	397,400	---	---	273,498	2,934,489	---	---	4,824,343
Water Pollution Control Series A 1996 - 37E - 0354	41,531	105,700	---	542,827	365,599	1,252,293	---	3,975,850	4,693,438

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 1999

	January 1999				Seven Months FY 99				Cash Balance January 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>CAPITAL PROJECTS - (continued)</u></b>									
Water Pollution Control Series A 1998 - 37C - 0355	43,469	---	---	---	169,104	33,288	---	---	7,664,970
Water Pollution Control Series A 1998 - 37E - 0356	159,938	---	---	---	621,939	---	---	---	28,204,180
Third State Building - Pre Tax Act 1986 - 0360	4,248	---	---	---	43,783	---	---	---	970,379
Third State Building Trust - Pre Tax Act 1986 - 0371	---	19,524	---	---	1,451	182,754	---	---	154,061
Fourth State Building Series A 1996 - 0381	---	---	---	---	809,357	27,109,101	---	7,859	---
Fourth State Building Series A 1998 - 0382	290,453	3,672,146	---	---	1,166,834	15,881,257	7,859	---	35,452,474
<b><u>ENTERPRISE</u></b>									
Mental Health Central Supply - 0403	---	---	---	---	---	---	---	---	1,000
Federal Surplus Property - 0407	159,407	168,660	---	13,639	1,398,482	1,227,556	---	93,761	1,564,903
Single-purpose Animal Facilities Loan Program - 0408	2,298	4,382	---	1,229	49,704	38,999	---	8,801	328,059
State Fair Fees - 0410	26,987	40,100	71,250	13,863	2,649,419	2,786,545	242,500	114,883	59,792
Agricultural Product Utilization Business Development Loan Program - 0412	4,600	---	---	---	7,600	---	---	---	7,600
Agricultural Product Utilization Grant - 0413	649	---	121,250	---	2,718	10,000	363,750	---	356,470
State Parks Earnings - 0415	151,622	547,786	---	279,868	3,835,809	5,514,228	---	1,137,920	8,357,112
State Parks Revolving - 0420	7,855	9,985	---	8,533	332,824	291,457	110,000	44,153	137,541
Natural Resources Revolving Services - 0425	101,967	344,233	---	807	1,480,873	2,350,322	---	5,115	234,725

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 1999

	January 1999				Seven Months FY 99				Cash Balance January 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>ENTERPRISE (continued)</b>									
Historic Preservation Revolving - 0430	960	2,208	---	2,056	94,426	54,268	---	15,046	274,925
Missouri Veterans' Homes - 0460	843,537	1,058,509	---	282,898	10,879,290	9,587,861	---	1,575,804	967,735
Industrial Development and Reserve - 0475	---	---	---	---	---	82,543	---	---	1,057,225
Lottery Enterprise - 0657	27,115,169	6,504,960	---	12,646,474	170,372,154	71,465,936	---	89,628,734	26,720,561
<b>INTERNAL SERVICE</b>									
Natural Resources Cost Allocation - 0500	---	593,795	1,071,597	83,139	1,033	3,751,503	4,908,553	546,391	988,296
State Facility Maintenance and Operation - 0501	51,739	1,048,763	---	135,503	751,772	10,865,936	19,414,849	939,506	10,510,583
Office of Administration Revolving Administrative Trust - 0505	7,272,479	6,838,656	1,576,508	1,805,548	52,647,048	55,097,566	6,039,026	7,702,939	7,702,890
Working Capital Revolving - 0510	2,221,450	2,944,294	---	133,687	17,082,969	19,566,904	---	915,544	10,573,115
Microfilming Service Revolving Trust - 0511	---	---	---	---	12	---	---	---	35,849
Central Check Mailing Service Revolving - 0515	11,866	1,579	---	---	38,444	26,516	---	---	35,169
House of Representatives Revolving - 0520	4,794	2,314	---	---	32,029	13,978	---	---	30,024
Supreme Court Publications Revolving - 0525	9,926	1,833	---	---	105,033	50,745	---	---	109,784
Adjutant General Revolving - 0530	7,076	2,878	---	---	47,563	43,847	28,228	1,127	246,325
Senate Revolving - 0535	1,826	---	---	---	14,618	---	---	---	34,952
Inmate Revolving - 0540	283,955	293,276	---	21,095	2,068,946	2,456,755	---	144,557	1,289,968
DOSS Administrative Trust - 0545	8,099	3,445	---	815	158,727	74,056	---	5,165	203,490

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 1999

	January 1999				Seven Months FY 99				Cash Balance January 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>INTERNAL SERVICE (continued)</b>									
Economic Development Administrative - 0547	202,914	103,378	13,816	31,347	1,206,781	925,470	96,715	216,033	185,234
Professional Registration Fees - 0689	1,762	183,693	189,895	59,820	6,023	1,682,121	2,584,924	877,848	62,774
<b>SPECIAL REVENUE</b>									
Motorcycle Safety Trust - 0246	165	---	---	---	1,967	---	---	---	2,697
Hearing Instrument Specialist - 0247	8,475	---	---	2,925	59,450	---	---	32,405	90,655
School District Bond - 0248	---	---	583,333	---	---	6,878,654	5,249,997	---	5,503,840
Compulsive Gamblers - 0249	---	5,141	---	878	---	34,449	---	6,173	190,856
Missouri Capital Access Program - 0250	---	---	---	---	---	---	---	---	242,500
Missouri Housing Trust - 0254	299,059	---	---	---	2,832,623	4,031,191	---	---	2,832,623
Treasurer's Information - 0255	52	24	---	---	2,082	1,287	---	---	3,476
Residential Mortgage Licensing - 0261	20,638	---	---	---	123,539	---	---	257,046	345,549
Missouri Arts Council Trust - 0262	62,197	17,280	---	5,000,000	530,073	99,547	4,328,383	5,000,000	13,243,263
Board of Geologist Registration - 0263	1,320	---	---	5,637	9,425	---	---	51,162	21,711
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	4,095	4,639	---	---	45,760	25,936	---	---	33,154
Gaming Commission Bingo - 0265	4,762	4,468	---	---	59,308	32,829	---	---	82,816
Secretary of State's Technology Trust - 0266	133,814	162,450	3,480	779	1,106,059	454,263	3,480	5,327	2,667,355
Missouri National Guard Training Site - 0269	20,796	19,380	---	---	141,185	153,465	---	---	63,374
Statewide Court Automation - 0270	346,767	142,674	---	22,486	2,612,665	1,809,543	---	117,819	2,940,375
Nursing Facility Quality of Care - 0271	31,877	146,317	---	14,337	756,637	1,130,869	625,000	57,740	3,107,521

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
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	January 1999				Seven Months FY 99				Cash Balance January 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Missouri Student Grant Program Gift - 0272	---	---	---	---	---	---	---	---	2,047
Division of Tourism Supplemental Revenue - 0274	---	671,190	3,085,021	21,351	---	5,915,767	9,255,062	133,317	5,803,729
Health Initiatives - 0275	2,464,235	2,263,474	---	1,112,661	19,670,480	18,272,922	---	2,430,611	18,631,766
Health Access Incentive - 0276	2,928	245,665	1,084,181	2,968	83,560	2,677,772	2,168,362	20,362	886,340
Mental Health Housing Trust - 0277	10	---	---	---	102	---	---	---	4,297
Family Support Loan Program - 0278	5,922	21,600	---	---	46,031	107,038	---	---	75,924
School Building Revolving - 0279	12,352	---	---	---	26,282	---	---	---	26,282
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	23,341	499,550	---	109,000	542,900	1,998,200	---	4,645,793
Peace Officer Standards and Training Commission - 0281	90,425	---	---	---	776,361	1,032,169	---	---	656,481
Independent Living Center - 0284	17,980	44,883	---	---	130,250	171,140	---	---	307,925
Gaming Proceeds for Education - 0285	11,848,829	596,930	---	14,773,318	89,188,161	7,738,907	---	86,483,113	574,944
Gaming Commission - 0286	4,539,878	1,098,854	---	83,058	30,897,716	7,690,191	---	577,774	61,515,124
Outstanding Schools Trust - 0287	1,249,865	36,925,192	31,800,000	8,067	11,994,543	259,330,634	205,400,000	50,295	347,326,783
Mental Health Earnings - 0288	116,688	(33,422)	---	1,571	953,841	540,013	---	9,207	1,068,443
Bingo Proceeds for Education - 0289	228,704	193,986	---	---	2,629,524	2,865,772	---	---	8,463,991
Grade Crossing Safety Account - 0290	63,740	188,662	---	---	648,532	482,671	---	---	4,301,470
Lottery Proceeds - 0291	1,204	7,103,399	12,515,617	1,120	31,699	92,358,685	88,715,831	1,792,701	58,426,627
Animal Health Laboratory Fee - 0292	15,225	30,214	---	507	170,254	143,366	---	3,470	189,301
Mammography - 0293	2,100	1,566	---	936	90,350	26,803	---	6,898	236,144

STATE OF MISSOURI  
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January 31, 1999

	January 1999				Seven Months FY 99				Cash Balance January 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Animal Care Reserve - 0295	123,596	20,888	---	6,074	163,562	142,242	---	32,886	163,544
Elderly Home Delivered Meals Trust - 0296	---	4,788	(42)	93	---	93,947	8,690	2,077	3,756
Highway Patrol Inspection - 0297	77,955	3,278	---	1,714,882	606,225	14,392	---	1,714,882	1,767,886
Missouri Public Health Services - 0298	123,830	132,163	---	11,718	896,665	878,964	---	76,689	827,479
Livestock Brands - 0299	455	1,487	---	---	5,680	12,712	---	---	1,680
Commodity Council Merchandising - 0406	37,487	29,486	---	1,122	361,776	818,350	---	8,068	19,112
Statutory Revision - 0546	33,782	16,884	---	3,025	133,570	119,287	---	20,356	253,550
Division of Credit Unions - 0548	403,356	51,698	---	11,956	829,150	380,414	---	82,999	567,511
Division of Savings and Loan Supervision - 0549	7,833	---	---	---	28,320	---	---	65,226	29,677
Division of Finance - 0550	2,966,115	388,282	---	91,451	6,522,797	2,888,926	322,271	1,826,525	3,806,960
Insurance Examiners - 0552	579,710	508,669	---	84,663	4,153,598	3,589,549	---	608,395	454,905
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	9
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,434
Natural Resources Protection - 0555	746	---	---	506	94,128	95,196	---	2,234	165,311
Deaf Relay Service and Equipment Distribution Program - 0559	130,136	330,030	---	---	3,094,155	2,433,399	---	---	6,196,629
Real Estate Appraisers - 0561	4,910	---	---	21,958	46,044	---	---	218,946	445,206
Endowed Care Cemetery Audit - 0562	9,888	---	---	11,492	73,317	---	---	58,326	215,757
Missouri Community College Job Training Program - 0563	600,539	600,539	---	---	5,202,127	5,202,127	---	---	---

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	January 1999				Seven Months FY 99				Cash Balance January 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	8,644	12,410	---	1,215	79,454	231,825	---	9,700	452,872
Department of Insurance Dedicated - 0566	592,829	418,607	---	115,451	5,197,549	3,472,963	---	795,687	8,537,008
International Trade Show Revolving - 0567	375	1,141	---	---	14,445	3,075	---	---	19,492
DNR - Water Pollution Permit Fee Subaccount - 0568	423,852	164,262	350,000	106,357	3,689,347	1,539,445	1,050,000	595,509	8,739,812
Solid Waste Management - Scrap Tire Subaccount - 0569	85,284	155,677	---	33,397	1,082,015	680,677	---	105,093	5,452,183
Solid Waste Management - 0570	340,018	474,551	---	57,456	5,141,716	4,454,866	---	339,865	11,198,818
Highway Revenue Generating - 0572	---	---	---	---	---	---	---	3,622	---
Aquaculture Marketing Development - 0573	1,447	---	---	---	7,920	4,456	---	---	4,378
Clinical Social Workers - 0574	4,120	---	---	18,483	265,690	---	---	142,716	749,974
Metallic Minerals Waste Management - 0575	8,167	3,478	---	2,612	24,211	35,112	---	14,652	180,733
Landscape Architectural Council - 0576	435	---	---	1,349	20,180	---	---	20,468	40,247
Local Records Preservation - 0577	102,749	73,633	---	15,574	974,455	806,019	---	111,909	1,457,868
Veterans Trust - 0579	1,580	1,370	76	---	13,367	17,624	2,894	---	378,894
State Committee of Psychologists - 0580	44,442	---	---	25,855	338,224	---	---	142,115	891,320
Livestock Sales and Markets Fees - 0581	2,625	---	---	---	11,325	4,448	---	---	14,281
Manufactured Housing - 0582	40,817	29,208	---	5,915	285,608	210,270	---	37,916	731,451

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	January 1999				Seven Months FY 99				Cash Balance January 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Missouri Health Care Providers - 0583	---	---	---	---	(70)	---	---	---	---
DNR - Air Pollution Asbestos Fee Subaccount - 0584	48,752	17,824	---	8,309	96,719	141,376	---	44,325	835,930
Petroleum Storage Tank Insurance - 0585	1,388,739	508,208	---	80,771	10,860,033	7,314,621	---	400,575	58,164,141
Underground Storage Tank Regulation Program - 0586	47,699	15,893	---	9,005	321,521	105,979	480	44,006	627,774
Chemical Emergency Preparedness - 0587	16,574	14,863	---	3,258	52,749	547,835	---	21,021	298,525
Motor Vehicle Commission - 0588	76,695	20,825	---	6,420	884,364	176,685	---	49,856	2,334,284
Health Spa Regulatory - 0589	400	---	---	---	3,000	---	---	---	69,089
State Forensic Laboratory - 0591	---	338	---	---	250,000	121,056	---	---	291,630
Services to Victims' - 0592	238,076	215,520	---	---	1,674,817	1,238,436	---	---	3,183,600
DNR - Air Pollution Permit Fee Subaccount - 0594	86,098	463,845	---	163,988	841,488	3,736,011	100	863,294	14,239,484
Missouri Main Street Program - 0596	---	3,771	24,250	---	---	83,515	97,000	---	115,294
Medical School Loan and Loan Repayment Program - 0598	850	---	---	---	11,735	10,750	---	---	147,431
Video Instructional Development and Educational Opportunity - 0599	---	8,482	---	1,891	23,004	1,557,045	---	11,998	438,873
Missouri Job Development - 0600	---	1,424,489	3,655,688	5,578	---	7,794,895	14,618,633	36,490	7,276,340
Children's Service Commission - 0601	53	---	---	---	508	---	---	---	15,632
Water and Wastewater Loan Revolving - 0602	1,451,763	36,771	---	---	8,885,979	858,931	---	---	152,859,831



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	January 1999				Seven Months FY 99				Cash Balance January 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Missouri Breeders - 0605	258	---	---	---	2,414	---	---	---	74,205
Public Service Commission - 0607	3,275,523	822,121	---	202,640	11,001,435	6,170,126	---	1,397,807	3,787,909
Grade Crossing - 0608	---	937	---	---	---	937	---	(366)	153,135
Conservation Commission - 0609	7,467,923	7,317,490	---	890,761	75,096,881	61,910,931	---	6,395,194	20,121,280
Parks Sales Tax - 0613	2,247,832	1,751,269	---	1,358,770	19,155,898	15,124,740	---	5,852,551	16,590,942
Soil and Water Sales Tax - 0614	2,230,198	2,345,797	---	317,580	18,955,670	15,438,889	---	805,829	13,234,721
Apple Merchandising - 0615	---	---	---	---	838	---	---	---	11,628
State School Money - 0616	4,096,650	120,403,345	118,612,239	196	35,395,178	848,647,823	812,188,894	1,374	29,521,621
Dept. of Revenue Information - 0619	155,321	42,524	---	1,841,343	1,564,170	355,305	---	1,905,466	686,598
DOSS-Educational Improvement - 0620	28,287	428,817	---	15,514	1,528,051	883,280	---	75,682	3,098,676
Blind Pension - 0621	8,918,788	1,302,584	---	12,389	11,554,101	9,156,989	4,280,003	81,178	9,643,138
Tort Victims Compensation - 0622	375	---	---	---	2,548,236	---	---	---	7,421,371
State Seminary Money - 0623	---	---	---	---	103,384	103,384	---	---	---
Livestock Dealer Law Enforcement and Administration - 0624	23	---	---	---	1,010	1,997	---	---	6,521
State Guaranty Student Loan - 0626	5,689,221	3,614,347	---	26,339	33,528,833	31,243,311	---	13,292,601	41,023,912
Board of Accountancy - 0627	12,193	14,498	---	4,489	494,381	164,535	1,060	93,484	1,576,825
Board of Barber Examiners - 0628	36,250	8,040	---	3,113	104,813	73,279	---	36,503	177,064
Board of Podiatric Medicine - 0629	10,348	3,246	---	652	41,431	17,014	---	7,011	83,078
Board of Chiropractic Examiners - 0630	76,195	19,459	---	4,130	220,218	122,824	---	31,720	246,992

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	January 1999				Seven Months FY 99				Cash Balance January 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Merchandising Practices Revolving - 0631	111,445	30,595	---	5,181	625,449	395,789	---	34,774	2,481,707
Board of Cosmetology - 0632	12,044	50,222	---	20,857	111,761	444,710	---	316,256	1,569,436
Board of Embalmers and Funeral Directors - 0633	12,589	27,304	---	5,940	196,300	172,371	---	85,334	246,225
Board of Registration for Healing Arts - 0634	469,447	216,829	---	40,738	2,788,034	1,458,925	---	452,612	5,960,703
Board of Nursing - 0635	17,945	147,816	---	34,661	143,341	777,272	---	467,855	195,133
Board of Optometry - 0636	1,309	6,829	---	1,822	118,375	39,173	---	16,990	168,025
Board of Pharmacy - 0637	21,359	56,072	---	11,675	921,469	361,004	---	166,239	1,345,197
Missouri Real Estate Commission - 0638	78,630	63,301	---	24,458	1,732,249	510,771	---	389,846	3,516,637
Veterinary Medical Board - 0639	7,538	7,881	---	2,339	284,971	81,527	---	46,375	740,073
Highway Department - 0644	16,391,996	37,528,549	41,866,475	18,398,628	101,088,614	273,711,383	311,121,600	128,746,795	15,806,920
Milk Inspection Fees - 0645	141,674	109,034	---	2,367	804,961	782,013	---	15,945	208,492
Dept. of Health Document Services - 0646	7,087	28,719	---	---	89,087	84,858	---	---	85,617
Grain Inspection Fees - 0647	109,853	106,471	---	19,796	912,705	868,719	---	141,566	640,584
Petition Audit Revolving Trust - 0648	5,387	13,375	---	8,038	59,051	70,038	---	29,368	312,776
Water and Wastewater Loan - 0649	2,721,928	4,155,768	542,827	51,952	20,446,095	24,246,045	3,975,850	282,352	1,072,410
Tourism Marketing - 0650	---	---	---	---	1,000	---	---	---	1,966
Excellence in Education - 0651	69,772	88,714	---	6,682	891,097	1,043,551	---	46,369	1,264,307
Workers' Compensation - 0652	80,242	908,654	---	211,496	5,696,192	6,441,028	---	1,485,700	9,805,672

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	January 1999				Seven Months FY 99				Cash Balance January 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Workers' Compensation - Second Injury - 0653	227,299	2,603,677	---	30,180	13,514,526	16,195,987	---	214,022	3,815,925
Missouri Prospective Teachers Loan - 0655	---	---	---	---	90	---	---	---	16,284
Dept. of Health - Donated - 0658	---	244	---	---	996,000	506,320	---	---	525,658
Railroad Expense - 0659	71,307	56,947	108	33,542	624,812	322,435	108	136,191	325,086
Water Well Drillers - 0660	34,533	30,535	---	13,498	290,733	205,272	---	74,385	216,210
Petroleum Inspection - 0662	128,262	157,409	---	25,268	1,063,621	940,585	---	178,200	1,596,766
Energy Set-Aside Program - 0667	298,463	43,169	---	9,780	1,659,239	1,025,055	---	37,961	19,651,676
-17- State Land Survey Program - 0668	99,285	85,976	---	47,174	947,964	530,643	---	261,079	1,451,227
Petroleum Violation Escrow - 0669	74,917	46,645	---	37,588	1,226,341	1,363,681	---	235,970	20,993,944
Legal Defense and Defender - 0670	26,723	33,880	---	1,088	538,565	318,602	---	7,465	476,791
Criminal Records System - 0671	168,894	103,690	---	3,036	1,385,009	1,005,691	---	20,810	2,912,118
Committee of Professional Counselors - 0672	97,360	---	---	14,229	245,325	---	---	120,494	537,469
Motor Fuel Tax - 0673	70,361,276	10,666,013	---	64,653,137	560,714,964	82,275,196	2,848,238	490,517,982	16,681,310
Highway Patrol Academy - 0674	52,218	22,046	---	---	245,751	157,261	---	---	287,021
State Transportation - 0675	---	389,013	2,367,958	(205)	---	5,342,761	8,878,724	---	4,296,371
Hazardous Waste - 0676	259,143	50,080	---	30,166	1,010,839	362,243	11	145,058	668,439
Dental Board - 0677	7,720	37,352	---	7,092	601,482	260,022	---	95,092	637,582
State Board of Architects, Engineers and Land Surveyors - 0678	79,572	38,229	---	10,066	960,025	353,297	---	173,045	817,229
Safe Drinking Water - 0679	218,257	135,804	---	84,016	1,907,133	866,510	400	446,519	3,996,895

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	January 1999				Seven Months FY 99				Cash Balance January 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Missouri Office of Prosecution Services - 0680	15,045	10,656	---	2,219	112,128	93,556	---	16,362	52,970
Crime Victims' Compensation - 0681	357,743	410,839	---	4,583	2,741,715	2,848,435	---	30,035	7,553,014
Marketing Development - 0683	61,236	26,990	---	1,387	327,806	306,604	---	9,512	254,070
Coal Mine Land Reclamation - 0684	5,189	3,473	---	1,047	109,874	70,713	---	7,384	816,853
Fair Share - 0687	1,777,609	2,083,737	---	---	15,016,232	13,876,306	---	---	1,777,607
School District Trust - 0688	41,010,614	53,626,254	---	14,412	344,552,993	356,015,400	---	1,390,569	40,996,202
Hazardous Waste Remedial - 0690	719,760	190,554	---	106,884	2,965,537	1,397,551	---	571,421	4,751,649
Missouri Air Pollution Control - 0691	60,516	30,048	---	10,650	522,673	356,004	---	83,871	1,124,489
Athletic - 0693	13,981	---	---	10,603	216,993	---	---	101,136	418,326
Children's Trust - 0694	409,479	76,889	(1,702)	3,351	1,906,451	1,482,294	(8,937)	19,924	3,729,825
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	414,879	---	---	---	2,974,441	380,905	---	---	6,144,823
Meramec-Onondaga State Parks - 0698	3,325	209	---	213	30,880	5,969	---	2,314	945,543
Oil and Gas Remedial - 0699	---	---	---	---	---	---	---	---	18,893
ADA Compliance - 0715	---	191,894	580,998	---	86	2,247,341	2,866,994	---	4,201,760
Marital and Family Therapists - 0820	1,730	---	---	---	43,265	---	---	---	43,265
Organ Donor Program - 0824	27,174	9,294	---	---	227,977	181,065	---	---	652,985
Child Labor Enforcement - 0826	4,280	1,668	---	---	16,970	10,721	---	---	6,787
Inmate Incarceration Reimbursement Act Revolving - 0828	3,879	2,333	---	665	22,563	21,525	---	3,952	126,041

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 1999

	January 1999				Seven Months FY 99				Cash Balance January 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Secretary of State's Investor Education - 0829	2,000	---	---	---	46,500	---	---	---	158,646
Property Reuse - 0830	12,024	245,000	218,250	---	109,397	745,000	654,750	---	3,147,139
State Court Administration Revolving - 0831	13	3,691	---	---	9,199	8,840	---	---	440
Respiratory Care Practitioners - 0833	42,330	---	---	5,899	113,337	---	---	13,118	100,464
Concentrated Animal Feeding Operation Indemnity - 0834	89	---	---	---	6,776	---	---	---	31,862
State Document Preservation - 0836	93	---	---	---	720	(18,500)	---	---	30,058
Light Rail Safety - 0838	---	---	---	108	---	8	---	108	2,165
Student Grant - 0839	240	15,770	---	---	180,502	7,712,507	9,221,486	---	1,923,263
Academic Scholarship - 0840	---	---	2,134,800	---	104,192	12,251,000	14,837,000	---	2,780,357
State Transportation Assistance Revolving - 0841	1,706,325	---	---	---	1,746,252	50,000	---	---	1,771,471
Criminal Justice Network and Technology Revolving - 0842	93,514	82,258	---	---	618,531	921,229	67,847	---	230,429
Missouri Office of Prosecution Services Revolving - 0844	770	---	---	---	25,555	23,038	---	---	5,493
Missouri Board of Occupational Therapy - 0845	28,822	---	---	7,435	29,007	---	---	46,000	104,784
Licensed Perfursionists - 0846	---	---	---	---	13,606	3,608	---	---	9,998
Judiciary Education & Training - 0847	---	57,908	---	3,242	---	494,110	2,186,390	10,483	1,681,797
Bridge Scholarship - 0849	---	4,380	1,960,000	---	---	2,377,737	4,900,000	---	2,522,263

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 1999

	January 1999				Seven Months FY 99				Cash Balance January 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Recall Account - 0850	---	---	---	---	---	---	13,110,886	142,218	12,968,668
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Interest Account - 0851	57,452	216	---	---	609,395	3,097	142,218	---	748,516
Domestic Relations Resolutions - 0852	16,740	---	---	---	61,800	---	---	---	61,800
Mined Land Reclamation - 0906	31,316	24,905	---	(7,891)	280,316	121,361	---	16,140	3,704,555
Special Employment Security - 0949	88,795	65,377	---	---	618,870	388,087	---	---	3,962,122
State Fair Trust - 0951	---	---	---	---	3,339	2,991	---	---	681
Aviation Trust - 0952	307,508	---	---	---	968,025	277,500	---	---	1,110,472
<b><u>AGENCY</u></b>									
State Retirement Contributions - 0701	---	15,856,723	15,856,723	---	---	107,168,117	107,168,117	---	---
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	9,923,552	8,716,026	---	---	70,360,911	70,360,911	---	102,381
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	4,825	922,463	917,638	---	32,250	6,408,313	6,376,063	---	---
Proceeds of Surplus Property Sales - 0710	81,436	128,941	---	10	713,556	679,285	---	95	355,411
County Aid Road Trust - 0746	---	7,974,407	7,974,407	---	---	61,623,406	61,623,406	---	116
Debt Offset Escrow - 0753	3,307	51,519	115,713	---	39,492	1,705,466	732,923	45,687	931,486
Proprietary School Bond - 0760	---	---	---	---	---	9,393	---	---	---

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 1999

	January 1999				Seven Months FY 99				Cash Balance January 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>AGENCY (continued)</u>									
Missouri Consolidated Health Care Plan Benefit - 0765	---	8,004,405	8,004,405	---	---	54,095,339	54,095,339	---	---
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park - 0812	402	---	---	---	3,707	---	---	---	114,480
State Public School - 0817	28,665	---	---	---	6,193,198	6,612,268	---	---	94,715
State Seminary - 0872	---	---	---	---	455,000	455,000	---	---	787
Smith Memorial Endowment Trust - 0873	1,328	---	---	---	12,534	19,820	---	---	376,870
<u>EXPENDABLE TRUST</u>									
Handicapped Children's Trust - 0618	---	---	---	---	---	---	---	---	1,072
Escheats - 0862	120,405	---	---	---	554,800	63,921	---	20,176	5,815,566
Abandoned Fund Account - 0863	636,148	156,710	---	---	14,746,546	3,321,257	---	11,285,755	815,003
Agriculture Development - 0904	20,816	24,510	---	1,939	183,512	208,920	---	9,059	16,977
Alternative Care Trust - 0905	540,052	612,959	---	---	4,118,094	4,494,564	---	---	1,346,705
Missouri State Employees' Voluntary Life Insurance - 0910	86,937	86,781	---	---	610,228	613,851	---	---	86,159
Babler State Park - 0911	12,476	5,015	---	1,254	252,376	98,615	---	15,172	1,017,019
School for Blind Trust - 0920	150,000	67,059	---	---	863,431	795,468	---	---	133,848
School for Deaf Trust - 0922	---	---	---	---	---	50	---	---	29
Institution Gift Trust - 0925	---	---	---	---	5,000	832	---	---	9,594
Mental Health Institution Gift Trust - 0926	819,443	1,245,838	---	1,746	4,555,131	3,877,851	20,176	11,406	4,224,891
Wolfner Library Trust - 0928	5,549	---	---	---	31,431	5,143	---	---	556,960

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
January 31, 1999

	January 1999				Seven Months FY 99				Cash Balance January 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>EXPENDABLE TRUST (continued)</u></b>									
Secretary of State Institution Gift Trust - 0929	2,916	8,743	---	2,413	28,562	93,387	---	14,433	791,258
Crippled Children's Service - 0950	6,666	1,391	---	---	63,563	3,167	---	---	297,204
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	2,725	---	---	---	25,763	---	---	---	777,383
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
<b><u>NON-APPROPRIATED STATE</u></b>									
Missouri Investment Trust - 9998	---	---	5,000,000	---	---	---	5,000,000	---	5,000,000
TOTALS	<u>\$ 1,233,442,567</u>	<u>\$ 1,134,534,927</u>	<u>\$ 362,305,857</u>	<u>\$ 362,305,857</u>	<u>\$ 8,373,504,015</u>	<u>\$ 9,026,903,672</u>	<u>\$ 2,495,201,438</u>	<u>\$ 2,495,201,438</u>	<u>\$ 3,075,169,948</u>

See Note 6.

Totals may not add due to rounding.



**STATE OF MISSOURI  
STATE INDEBTEDNESS  
January 31, 1999**

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***General Obligation Bonds***

**Water Pollution Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$725,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$250,505,760.

**Third State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
January 31, 1999**

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***General Obligation Bonds***

**Third State Building Bonds (continued)**

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

**Fourth State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

**Stormwater Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$200,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of stormwaters. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund. There have been no bond issues against this authorization.

***Revenue Bonds***

**Board of Public Buildings**

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
January 31, 1999**

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***Revenue Bonds***

**Board of Public Buildings (continued)**

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

***Other Bonds***

**Regional Convention and Sports Complex Authority**

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

**Springfield, Missouri State Highway Improvement Corporation**

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of transportation revenue bonds for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$9,582,074 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**Missouri Highway 179 Transportation Corporation**

On September 1, 1997 the Missouri Highway 179 Transportation Corporation issued \$22,930,000 of highway revenue bonds for the purpose of acquisition of right-of-way and construction of an extension of Missouri Highway 179 from U.S. Highway 50 to Route B in Cole County, Missouri. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$18,385,625 of bonds. The City of Jefferson and the County of Cole will pay the remainder of the debt service requirements.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
January 31, 1999**

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***Lease/Purchase Agreements***

**Missouri Public Facilities Corporation**

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri PRC Corporation**

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Northwest Missouri Public Facilities Corporation**

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

***Certificates of Participation***

**Highway and Transportation Commission**

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
January 31, 1999

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1974	1975-1999	\$ 8,000,000	\$ 540,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	1,035,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	2,860,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	2,610,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	26,890,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	30,510,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	44,950,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	26,640,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	102,785,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	28,225,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	33,475,000
Water Pollution Control	Series A 1998	1998-2023	35,000,000	35,000,000
Subtotal			<u>453,860,000</u>	<u>335,520,000</u>
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	5,140,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	57,925,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	246,900,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	132,785,000
Subtotal			<u>528,510,000</u>	<u>442,750,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	70,555,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	119,550,000
Fourth State Building	Series A 1998	1998-2023	50,000,000	50,000,000
Subtotal			<u>250,000,000</u>	<u>240,105,000</u>
Total General Obligation Bonds			<u>\$ 1,232,370,000</u>	<u>\$ 1,018,375,000</u>
<b>Revenue Bonds:</b>				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 101,505,000
<b>Other Bonds:</b>				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 13,060,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	116,080,000
Subtotal			<u>254,615,000</u>	<u>129,140,000</u>
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	1997	2000-2003	9,582,074	9,582,074
Missouri Highway 179 Transportation Corporation:				
Transportation Revenue Bonds	1997	2000-2008	18,385,625	18,385,625
Subtotal			<u>27,967,699</u>	<u>27,967,699</u>
Total Other Bonds			<u>\$ 282,582,699</u>	<u>\$ 157,107,699</u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
January 31, 1999

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>Lease/Purchase Agreements:</b>				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 19,380,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	17,950,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	13,380,000
Total Lease/Purchase Agreements			\$ 56,235,000	\$ 50,710,000
<b>Certificates of Participation:</b>				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	\$ 6,560,000	\$ 1,940,000
Total State Indebtedness			\$ 1,726,247,699	\$ 1,329,637,699

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
January 31, 1999

Fiscal Year Ending June 30	Board of Fund Commissioners				Regional Convention and Sports Complex Authority	Springfield, Missouri State Highway Improvement Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Buildings		
1999	\$ 10,912,064	\$ 11,631,875	\$ 9,511,567	\$ 3,133,406	\$ 5,000,000	\$ ---
2000	31,781,574	52,593,060	18,977,082	13,211,750	10,000,000	5,000,000
2001	31,662,965	51,956,257	18,876,358	13,197,740	10,000,000	5,000,000
2002	31,084,010	50,548,313	18,809,770	13,168,527	10,000,000	1,089,000
2003	31,090,280	50,711,832	18,709,008	12,082,915	10,000,000	687,000
2004	31,234,274	50,532,135	18,588,820	12,045,732	10,000,000	---
2005	31,284,810	50,880,757	18,463,196	12,028,460	10,000,000	---
2006	31,283,906	50,731,855	18,357,438	12,007,395	10,000,000	---
2007	31,421,914	50,921,535	18,314,220	11,959,765	10,000,000	---
2008	31,474,231	51,002,953	18,283,083	11,927,720	10,000,000	---
2009	29,477,880	46,913,839	18,275,450	11,892,960	10,000,000	---
2010	27,306,099	39,634,306	18,257,800	11,833,360	10,000,000	---
2011	25,510,181	33,419,563	18,251,985	2,227,680	10,000,000	---
2012	20,319,092	5,567,738	18,234,135	2,217,400	10,000,000	---
2013	20,355,434	5,624,700	18,229,182	2,223,960	10,000,000	---
2014	17,373,097	---	18,218,594	---	10,000,000	---
2015	17,388,275	---	18,201,593	---	10,000,000	---
2016	14,538,527	---	18,197,712	---	10,000,000	---
2017	14,562,193	---	18,196,356	---	10,000,000	---
2018	12,111,784	---	18,212,463	---	10,000,000	---
2019	9,434,264	---	18,214,719	---	10,000,000	---
2020	7,238,800	---	18,212,831	---	10,000,000	---
2021	4,969,537	---	12,522,006	---	10,000,000	---
2022	4,969,650	---	12,515,725	---	5,000,000	---
2023	2,441,250	---	3,486,000	---	---	---
	<u>\$ 521,226,091</u>	<u>\$ 602,670,718</u>	<u>\$ 424,117,093</u>	<u>\$ 145,158,770</u>	<u>\$ 230,000,000</u>	<u>\$ 11,776,000</u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
January 31, 1999

Fiscal Year Ending June 30	Missouri Highway 179 Transportation Corporation	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Highway and Transportation Commission	Totals
1999	\$ ---	\$ 519,864	\$ 502,584	\$ ---	\$ 1,006,725	\$ 42,218,085
2000	2,526,427	1,821,327	1,654,207	1,239,403	1,070,000	139,874,830
2001	2,168,517	1,822,978	1,656,098	1,235,970	---	137,576,883
2002	2,233,572	1,821,687	1,655,572	1,236,092	---	131,646,543
2003	2,300,579	1,822,223	1,657,435	1,239,493	---	130,300,765
2004	2,369,597	1,819,362	1,656,483	1,235,878	---	129,482,281
2005	2,440,685	1,818,108	1,657,717	1,240,435	---	129,814,168
2006	2,513,905	1,818,369	1,656,160	1,237,285	---	129,606,313
2007	2,589,322	1,819,647	1,656,393	1,236,585	---	129,919,381
2008	2,667,002	1,821,744	1,652,970	1,238,690	---	130,068,393
2009	3,100,373	1,819,556	1,655,512	1,238,297	---	124,373,867
2010	---	1,818,056	1,653,911	1,239,970	---	111,743,502
2011	---	1,821,547	1,653,215	1,238,770	---	94,122,941
2012	---	1,819,703	1,656,350	1,239,210	---	61,053,628
2013	---	1,818,219	1,658,050	1,239,980	---	61,149,525
2014	---	1,821,672	1,654,950	1,237,560	---	50,305,873
2015	---	1,819,781	1,656,750	1,236,950	---	50,303,349
2016	---	---	1,653,150	1,237,860	---	45,627,249
2017	---	---	---	---	---	42,758,549
2018	---	---	---	---	---	40,324,247
2019	---	---	---	---	---	37,648,983
2020	---	---	---	---	---	35,451,631
2021	---	---	---	---	---	27,491,543
2022	---	---	---	---	---	22,485,375
2023	---	---	---	---	---	5,927,250
	<u>\$ 24,909,979</u>	<u>\$ 29,643,843</u>	<u>\$ 28,647,507</u>	<u>\$ 21,048,428</u>	<u>\$ 2,076,725</u>	<u>\$ 2,041,275,154</u>



**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
January 31, 1999**

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**Note 1 - Significant Accounting Policies**

**A. Financial Statements and Reporting Entity**

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

**B. Basis of Presentation**

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

**C. Basis of Accounting**

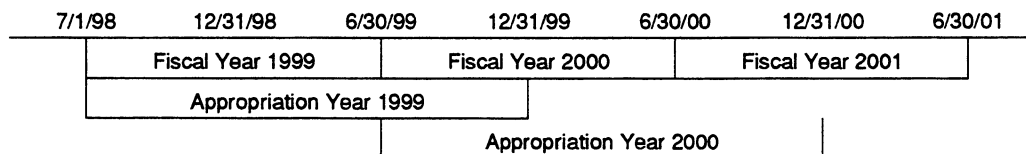
The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

**D. Revenues, Expenditures and Transfers**

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

**E. Appropriations, Expenditures and Appropriated Transfers Out**

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**January 31, 1999**

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**Note 1 - Significant Accounting Policies (continued)**

Capital Improvements are appropriated for a two year period (currently July 1, 1997 through June 30, 1999). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

**Note 2 - Outstanding Encumbrances**

General Revenue Fund's outstanding encumbrances as of January 31, 1999 are \$154,690,924 for appropriation year 1999.

**Note 3 - Increases in Estimated Appropriations**

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 1999							
July, 1998	105	500	2800	\$	2,000,000	613	692
	130	931	4335			5.180	\$ 7,714
	254	452	0980				
	584	780	2740				
	584	780	2742				
	841	605	4404				
	753	570	2011				
	753	572	2008				
	910	300	0045				
Aug., 1998	101	860	2705	284,989	644	706	5.270
	101	842	3299				
	126	605	5306				
	133	354	8829				
	190	838	6464				
	192	375	0794				
	194	823	0965				
	197	432	3642				
	663	842	8415				
	415	780	2737				
	275	860	1640				
	281	813	1645				
	291	300	2831				
	298	583	0223				
	569	780	3536				
	671	823	1646				
	851	560	4467				
	753	573	2017				
	753	576	2026				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
January 31, 1999

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***Note 3 - Increases in Estimated Appropriations (continued)***

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Sept., 1998	101	231	0079	600,000	101	621	5.445	999,999
	101	300	1336	14,999	644	702	5.235	8,512,044
	101	555	3860	3,600				
	105	500	4206	121,800				
	130	307	3821	9,490,323				
	137	100	0734	144,000				
	137	100	8378	2,856,000				
	190	838	6465	70,000				
	197	432	3642	200,000				
	510	931	4336	123,773				
	585	780	2741	100,000				
	840	555	3858	27,646				
	783	574	2020	34,999				
Oct., 1998	101	300	0037	70,000	101	621	5.445	4,000,000
	101	348	0835	9,999	548	547	7.010	765
	126	605	1316	5,000,000	644	692	5.180	350,000
	130	307	3821	1	Var.	101	4.035	2,690,469
	192	375	0794	273,737				
	371	605	3690	11,163				
	591	821	8771	58,999				
	594	780	2743	620,020				
	840	555	3858	45,046				
	760	555	7986	9,400				
Nov., 1998	101	272	8364	4,800	261	550	7.105	150,000
	105	500	2800	7,934,000	549	550	7.100	30,600
	105	500	4206	330,000	833	689	7.135	499
	143	583	3946	276,219				
	686	300	5610	121,000				
	371	605	3690	58,867				
	415	780	2737	5,000				
	671	823	1646	166,783				
	840	555	3858	13,000				
	753	571	2004	65,000				
Dec., 1998	101	842	3299	800,000	101	686	5.415	199
	101	965	8117	10,753	548	547	7.015	1,450
	105	500	4206	5,500	626	850	3.083	142,218
	126	605	8905	3,000,000	833	689	7.135	9,500
	140	799	3520	1,150,000				
	143	583	3946	450,000				
	189	889	6348	250,000				

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
January 31, 1999

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**Note 3 - Increases in Estimated Appropriations (continued)**

Estimated Appropriations					Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Dec., 1998	663	842	8415	7,350,000				
(cont.)	505	309	7349	1,000,000				
	530	837	4767	40,000				
	660	780	2744	200				
	840	555	3858	16,500				
	817	509	0519	3,500,000				
Jan., 1999	686	300	5610	206,058	101	686	5.415	227,575
	105	500	4206	186,000	607	547	7.015	4,303
	135	300	0132	169,000	613	101	4.140	206,930
	152	823	1140	500,000	614	101	4.145	206,930
	197	432	3642	100,000	Var.	689	7.135	5,000
					Var.	692	5.180	8,000
Total Increases 1999				<u>\$ 69,509,425</u>				<u>\$ 19,035,995</u>

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**January 31, 1999**

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**Note 4 - Court Ordered Desegregation**

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

**St. Louis Desegregation Plan**

The budgeted amount for appropriation year 1999 is \$151,600,000 and the year-to-date expenditures total \$69,777,320.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1998	\$ 158,800,000	\$ 147,021,949	\$ 11,778,051
1997	151,700,000	138,086,852	13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

**Kansas City Desegregation Plan**

The budgeted amount for appropriation year 1999 is \$99,000,000 and the year-to-date expenditures total \$97,532,435.

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
January 31, 1999**

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**Note 4 - Court Ordered Desegregation (continued)**

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1998	\$ 132,737,856	\$ 132,737,852	\$ 4
1997	110,300,000	89,042,565	21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

**Note 5 - Other Transfers In and Transfers Out**

The \$350,284,560 estimated for General Revenue other transfers in is for FY 99 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

**Note 6 - Negative Amounts**

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

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ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

MAR 16 1999

STATE OF MISSOURI  
FINANCIAL SUMMARY

February 28, 1999

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR  
March 2, 1999

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**STATE OF MISSOURI**  
**REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND**  
**February 28, 1999**

	February 1999	February 1998	Eight Months Ended February 1999	Eight Months Ended February 1998	Increase % (Decrease)	Revised Revenue Estimate FY 99	Revenue Twelve Months Ended June 30, 1998
<b>REVENUES AND TRANSFERS IN</b>							
<b>REVENUES:</b>							
Sales and Use Tax	\$ 178,341,612	\$ 165,278,755	\$ 1,148,064,929	\$ 1,119,549,822	2.5	\$ 1,665,000,000	\$ 1,705,837,723
Individual Income Tax	300,621,821	292,553,845	2,353,977,442	2,165,278,010	8.7	4,025,000,000	3,764,981,585
Corporate Income Tax	8,770,850	9,618,293	232,101,666	258,800,328	(10.3)	390,000,000	448,673,190
County Foreign Insurance Tax	3,465,461	4,411,775	70,314,253	75,298,470	(6.6)	144,500,000	150,357,020
Liquor Taxes and Licenses	1,040,281	857,463	10,751,226	11,038,560	(2.6)	19,000,000	19,192,368
Beer Taxes and Licenses	582,410	575,980	5,969,428	5,158,076	15.7	7,800,000	7,729,731
Corporate Franchise Tax	2,107,936	3,018,405	27,023,622	25,070,105	7.8	85,000,000	81,537,658
Inheritance Tax	8,178,779	12,224,303	90,488,147	58,410,525	54.9	142,000,000	100,860,721
Miscellaneous Taxes	1,064,745	1,374,777	8,071,048	7,708,436	4.7	(a)	22,552,166
Interest on Deposits, Taxes and Investments	7,316,539	8,042,307	61,800,943	60,991,040	1.3	90,000,000	95,721,242
Licenses, Fees and Permits	3,286,799	2,818,395	33,057,457	31,348,619	5.5	(a)	47,601,192
Sales, Services, Leases and Rentals	7,048,963	6,716,910	50,220,380	52,350,587	(4.1)	(a)	79,610,219
Refunds	319,843	446,293	3,593,600	5,116,528	(29.8)	(a)	13,776,496
All Other Sources	660,391	1,116,342	6,269,865	7,113,474	(11.9)	260,600,000	11,010,757
Total Revenues	522,806,430	509,053,843	4,101,704,006	3,883,232,580	5.6	6,828,900,000	6,549,442,068
Total Transfers In (Note 5)	21,094,029	21,611,084	192,399,047	179,621,110		350,284,560	329,930,940
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>543,900,459</b>	<b>530,664,927</b>	<b>4,294,103,053</b>	<b>4,062,853,690</b>		<b>\$ 7,179,184,560</b>	<b>\$ 6,879,373,008</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	141,711,598	130,009,771	1,044,572,573	949,877,942	10.0		
Expense and Equipment	54,711,978	48,549,419	453,975,791	414,439,345	9.5		
Capital Improvements	8,510,315	5,648,006	67,364,574	68,183,928	(1.2)		
Program Specific	180,924,636	312,483,034	1,676,547,324	1,144,883,599	46.4		
Court Ordered Desegregation Payments (Note 4)	22,538,598	20,884,232	193,790,293	248,860,828	(22.1)		
Total Expenditures	408,397,125	517,574,462	3,436,250,555	2,826,245,642	21.6		
<b>TRANSFERS OUT:</b>							
Appropriated	176,910,865	168,110,275	1,586,704,478	1,517,153,448			
Other	2,103	5,941	7,047,528	3,860,508			
Total Transfers Out (Note 5)	176,912,968	168,116,216	1,593,752,006	1,521,013,956			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>585,310,093</b>	<b>685,690,678</b>	<b>5,030,002,561</b>	<b>4,347,259,598</b>			
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ (41,409,634)</b>	<b>\$ (155,025,751)</b>	<b>\$ (735,899,508)</b>	<b>\$ (284,405,908)</b>			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 February 28, 1999

	<u>February 1999</u>	<u>Eight Months FY 99</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1999</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, & 20			\$ 7,122,902,885
Annual Reappropriations per HB 21			29,331,001
Roll Over of Biennial Appropriations per HB 15 - 18			388,629,988
Court Ordered Desegregation Payments (Note 4)			259,696,348
Increase in Estimated Annual Appropriations (Note 3)			<u>10,683,113</u>
Total Appropriations			7,811,243,335
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 402,811,292	\$ 3,234,356,480	
Accounts Payable	5,585,833	17,013,823	
Appropriated Transfers Out	<u>176,910,865</u>	<u>1,561,864,280</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 585,307,990</u>	<u>\$ 4,813,234,583</u>	<u>4,813,234,583</u>
Unexpended Appropriations			<u>\$ 2,998,008,752</u>

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS  
February 28, 1999

	February 1999	February 1998	Eight Months Ended February 1999	Eight Months Ended February 1998	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1998
<b>REVENUES AND TRANSFERS IN</b>						
REVENUES:						
Taxes	\$ 684,348,993	\$ 648,901,912	\$ 5,285,037,507	\$ 5,006,448,579	5.6	\$ 8,236,494,578
Licenses, Fees and Permits	44,302,960	43,403,212	347,461,040	342,413,693	1.5	527,200,488
Sales, Services, Leases and Rentals	34,169,798	39,115,304	437,223,264	414,624,764	5.5	608,211,001
Bond Sale Proceeds	—	—	—	—	N/A	85,270,126
Contributions and Intergovernmental	330,056,304	364,032,703	3,074,957,193	2,812,008,702	9.4	4,148,304,789
Interest, Penalties and Unclaimed Properties	18,790,916	21,278,945	162,043,890	146,529,607	10.6	225,194,892
Refunds	7,961,441	13,235,153	101,578,740	93,461,802	8.7	142,938,647
Miscellaneous Revenues	17,467,180	31,332,721	102,299,973	127,563,492	(19.8)	188,829,454
Total Revenues	1,137,097,592	1,161,299,950	9,510,601,607	8,943,050,639	6.3	14,162,443,975
Total Transfers In (Note 5)	355,205,200	319,105,027	2,850,406,637	2,841,190,007		4,303,403,086
TOTAL REVENUES AND TRANSFERS IN	1,492,302,792	1,480,404,977	12,361,008,244	11,784,240,646		\$ 18,465,847,061
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	250,779,308	230,053,685	1,897,016,535	1,766,202,920	7.4	
Expense and Equipment	152,986,655	138,408,842	1,578,968,635	1,507,100,362	4.8	
Capital Improvements	19,268,643	15,985,213	186,127,502	189,014,633	(1.5)	
Program Specific	718,321,306	853,510,140	6,317,359,247	5,516,691,957	14.5	
Court Ordered Desegregation Payments (Note 4)	22,538,598	20,884,232	193,790,293	248,860,828	(22.1)	
Total Expenditures	1,163,894,510	1,258,842,112	10,173,262,212	9,227,870,700	10.2	
TRANSFERS OUT:						
Appropriated	231,231,783	228,158,221	2,098,179,199	1,986,445,346		
Other	123,973,417	90,946,806	752,227,438	854,744,661		
Total Transfers Out (Note 5)	355,205,200	319,105,027	2,850,406,637	2,841,190,007		
TOTAL EXPENDITURES AND TRANSFERS OUT	1,519,099,710	1,577,947,139	13,023,668,849	12,069,060,707		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (26,796,918)	\$ (97,542,162)	\$ (662,660,605)	\$ (284,820,061)		

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 February 28, 1999

	<u>February 1999</u>	<u>Eight Months FY 99</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1999</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, & 20			\$ 18,822,454,699
Annual Reappropriations per HB 21			157,574,390
Roll Over of Biennial Appropriations per HB 15 - 18			1,165,135,043
Court Ordered Desegregation Payments (Note 4)			259,696,348
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			90,818,582
Biennial Appropriations			<u>10,710,354</u>
Total Appropriations			20,506,389,416
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 1,156,691,490	\$ 9,684,109,408	
Accounts Payable	7,203,020	57,351,530	
Appropriated Transfers Out	<u>231,231,783</u>	<u>2,049,738,257</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,395,126,293</u>	<u>\$ 11,791,199,195</u>	<u>11,791,199,195</u>
Unexpended Appropriations			<u>\$ 8,715,190,221</u>

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1999

	February 1999				Eight Months FY 99				Cash Balance February 28, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>									
General Revenue - 0101	\$ 522,806,430	\$ 402,811,292	\$ 21,094,029	\$ 176,912,968	\$ 4,101,704,006	\$ 3,455,521,008	\$ 192,399,047	\$ 1,593,752,006	\$ 700,797,287
Cash Operating Reserve - 0106	1,375,147	---	---	---	10,150,662	---	2,003,611	---	274,139,588
Budget Stabilization - 0107	671,188	---	---	---	4,962,329	---	---	---	133,131,776
Uncompensated Care - 0108	---	9,406,952	---	---	89,362,407	49,888,137	---	---	54,213,404
Mental Health Interagency Payments - 0109	19,434	87,296	---	397	2,066,462	2,094,224	---	68,998	702,297
Facilities Maintenance Reserve - 0124	21,981	555,818	---	---	172,111	1,644,444	---	---	3,427,328
Federal Reimbursement Allowance - 0142	24,844,671	21,911,644	10,986,442	10,986,442	209,863,291	202,576,224	94,163,961	94,163,961	41,871,262
☪ Title XIX - Patient Placement - 0161	8,289,954	7,470,660	---	---	63,287,393	61,139,060	---	---	5,467,718
Child Support Enforcement Collections - 0169	1,237,435	1,392,876	---	193,681	11,615,846	14,138,481	---	1,535,633	506,566
Missouri Technology Investment - 0172	---	4,063	---	1,033	---	2,493,183	3,758,819	8,113	1,825,079
Missouri Water Development - 0174	---	---	---	---	---	571,272	---	---	---
General Revenue Reimbursements - 0176	2,966,609	3,769,516	---	174,557	52,231,980	30,145,971	---	21,839,856	66,278,098
Missouri Humanities Council Trust - 0177	1,808	---	---	---	12,464	150,000	291,000	---	358,596
Nursing Facility Federal Reimbursement Allowance - 0196	12,671,707	13,190,345	8,200,361	8,231,223	101,781,382	103,007,993	58,540,168	52,040,176	6,545,790
Post Closure - 0198	1,347	---	---	---	9,867	4,966	---	---	265,015
Attorney General's Court Costs - 0603	808	7,892	50,000	---	11,026	92,948	120,000	---	47,535
Attorney General's Anti-Trust - 0666	---	24,041	45,000	3,401	---	244,865	125,000	19,767	624,146
State Elections Subsidy - 0686	---	---	---	---	25,228	335,983	227,704	---	2

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1999

	February 1999				Eight Months FY 99				Cash Balance February 28, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>GENERAL (continued)</b>									
State Legal Expense - 0692	---	475,482	522,210	---	2,568	4,241,032	4,321,454	---	184,289
General Funds - Federal 0104 - 0199 (except 0106 - 0109, 0124, 0142, 0161, 0169, 0172, 0173, 174 0176, 0177, 0179, 0196, 0198 and 0199) plus 0610, 0663, 0697 and 0948	268,734,154	273,992,946	---	6,387,526	2,403,018,855	2,343,948,539	25,007	50,487,143	76,238,670
<b>DEBT SERVICE</b>									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	8,550	---	---	128,891	32,919	568,350	---	128,891	---
Water Pollution Control Bond and Interest Series A 1989 - 0222	6,139	33,120	---	---	49,108	1,066,945	1,012,107	---	1,117,227
ϕ Water Pollution Control Bond and Interest Series A 1991 - 0224	5,989	---	128,891	---	47,949	1,048,860	1,114,673	---	1,217,465
Water Pollution Control Bond and Interest Series B 1992 - 0225	28,185	---	---	---	225,813	4,939,683	4,709,351	---	5,196,059
Water Pollution Control Bond and Interest Series A 1992 - 0226	14,531	---	---	---	117,102	2,585,519	2,450,503	---	2,701,138
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	21,872	---	---	---	164,951	3,174,983	3,030,953	---	4,297,316
Water Pollution Control Bond and Interest Series A 1993 - 0228	11,768	---	---	---	94,765	2,090,662	1,980,119	---	2,182,763
Water Pollution Control Bond and Interest Series B 1993 - 0229	47,569	---	---	---	382,450	8,470,391	8,033,083	---	8,816,755
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	46,019	---	---	---	352,872	6,606,628	6,174,703	---	8,989,102

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1999

	February 1999				Eight Months FY 99				Cash Balance February 28, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>DEBT SERVICE (continued)</b>									
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	157,299	---	---	---	1,258,273	27,529,670	26,331,360	---	28,998,818
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	92,662	---	---	---	742,854	16,451,284	15,616,814	---	17,088,590
Water Pollution Control Bond and Interest - Series A 1995 - 0235	12,752	---	---	---	103,800	803,442	663,511	---	2,370,284
Water Pollution Control Bond and Interest - Series A 1996 - 0236	15,165	---	---	---	122,421	2,707,710	2,547,769	---	2,817,581
Water Pollution Control Bond and Interest - Series A 1998 - 0237	13,116	---	---	---	70,020	870,478	850,347	---	2,595,851
Fourth State Building Bond and Interest - Series A 1995 - 0240	31,878	---	---	---	259,492	2,008,360	1,656,571	---	5,925,214
Fourth State Building Bond and Interest - Series A 1996 - 0241	54,127	---	---	---	437,199	9,677,563	9,091,171	---	10,054,962
Fourth State Building Bond and Interest - Series A 1998 - 0242	18,737	---	---	---	100,030	1,243,550	1,214,791	---	3,708,380
<b>CAPITAL PROJECTS</b>									
Veterans' Commission Capital Improvement Trust - 0304	264,136	1,069,170	35,905,493	---	2,043,850	14,149,130	35,905,493	215,000	81,669,191
State Road - 0320	18,333,809	44,119,174	33,973,351	8,214	334,779,266	586,963,481	263,456,882	1,238,328	109,624,139
Water Pollution Control Series A 1996 - 37C - 0353	30,828	50,140	---	---	304,326	2,984,629	---	---	4,805,031
Water Pollution Control Series A 1996 - 37E - 0354	34,837	545,640	---	333,063	400,436	1,797,933	---	4,308,913	3,849,572

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1999

	February 1999				Eight Months FY 99				Cash Balance February 28, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>CAPITAL PROJECTS (continued)</b>									
Water Pollution Control Series A 1998 - 37C - 0355	38,832	---	---	---	207,936	33,288	---	---	7,703,802
Water Pollution Control Series A 1998 - 37E - 0356	142,879	---	---	---	764,818	---	---	---	28,347,058
Third State Building - Pre Tax Act 1986 - 0360	6,013	---	---	---	49,796	---	---	---	976,392
Third State Building Trust - Pre Tax Act 1986 - 0371	207	3,662	---	---	1,658	186,415	---	---	150,607
Fourth State Building Series A 1996 - 0381	---	---	---	---	809,357	27,109,101	---	7,859	2
Fourth State Building Series A 1998 - 0382	246,820	4,015,202	---	---	1,413,654	19,896,460	7,859	---	31,684,091
<b>ENTERPRISE</b>									
Mental Health Central Supply - 0403	---	---	---	---	---	---	---	---	1,000
Federal Surplus Property - 0407	144,438	83,038	---	13,831	1,542,920	1,310,594	---	107,592	1,612,472
Single-purpose Animal Facilities Loan Program - 0408	3,846	4,510	---	1,399	53,550	43,509	---	10,200	325,995
State Fair Fees - 0410	41,017	59,841	---	1,344	2,690,436	2,846,386	242,500	116,227	39,624
Agricultural Product Utilization Business Development Loan Program - 0412	---	---	---	---	7,600	---	---	---	7,600
Agricultural Product Utilization Grant - 0413	1,112	---	---	---	3,831	10,000	363,750	---	357,583
State Parks Earnings - 0415	97,505	470,244	---	13,158	3,933,315	5,984,472	---	1,151,078	7,971,215
State Parks Revolving - 0420	13,507	6,136	---	269	346,331	297,592	110,000	44,422	144,643
Natural Resources Revolving Services - 0425	141,041	23,714	---	806	1,621,913	2,374,036	---	5,921	351,245



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1999

	February 1999				Eight Months FY 99				Cash Balance February 28, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Historic Preservation Revolving - 0430	1,389	2,449	---	520	95,815	56,716	---	15,566	273,346
Missouri Veterans' Homes - 0460	3,665,169	1,595,972	---	208,371	14,544,459	11,183,832	---	1,784,175	2,828,561
Industrial Development and Reserve - 0475	---	---	---	---	---	82,543	---	---	1,057,225
Lottery Enterprise - 0657	14,775,912	10,512,340	---	10,902,980	185,148,066	81,978,277	---	100,531,714	20,081,153
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	---	933,307	100,000	85,549	1,033	4,684,810	5,008,553	631,940	69,440
State Facility Maintenance and Operation - 0501	40,523	1,174,247	---	135,984	792,295	12,040,183	19,414,849	1,075,490	9,240,875
Office of Administration Revolving Administrative Trust - 0505	7,508,560	6,755,206	698,931	1,305,846	60,155,608	61,852,772	6,737,957	9,008,785	7,849,328
Working Capital Revolving - 0510	1,633,819	1,552,770	---	133,338	18,716,788	21,119,674	---	1,048,882	10,520,826
Microfilming Service Revolving Trust - 0511	---	---	---	---	12	---	---	---	35,849
Central Check Mailing Service Revolving - 0515	9,038	10,080	---	---	47,483	36,596	---	---	34,127
House of Representatives Revolving - 0520	653	5,615	---	---	32,681	19,593	---	---	25,062
Supreme Court Publications Revolving - 0525	8,658	4,111	---	---	113,691	54,856	---	---	114,330
Adjutant General Revolving - 0530	3,430	2,982	---	---	50,993	46,829	28,228	1,127	246,773
Senate Revolving - 0535	300	---	---	---	14,918	---	---	---	35,252
Inmate Revolving - 0540	250,725	190,333	---	21,130	2,319,671	2,647,088	---	165,687	1,329,230
DOSS Administrative Trust - 0545	23,543	9,191	---	815	182,270	83,246	---	5,980	217,028

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1999

	February 1999				Eight Months FY 99				Cash Balance February 28, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>INTERNAL SERVICE (continued)</b>									
Economic Development Administrative - 0547	148,901	158,942	---	31,558	1,355,683	1,084,413	96,715	247,591	143,634
Professional Registration Fees - 0689	764	216,350	460,494	307,508	6,787	1,898,471	3,045,417	1,185,356	174
<b>SPECIAL REVENUE</b>									
Motorcycle Safety Trust - 0246	149	---	---	---	2,116	---	---	---	2,846
Hearing Instrument Specialist - 0247	3,450	---	---	2,330	62,900	---	---	34,735	91,775
School District Bond - 0248	---	75,514	583,333	---	---	6,954,168	5,833,330	---	6,011,659
Compulsive Gamblers - 0249	50,000	4,937	---	877	50,000	39,386	---	7,049	235,043
Missouri Capital Access Program - 0250	---	---	---	---	---	---	---	---	242,500
Missouri Housing Trust - 0254	399,546	---	---	---	3,232,169	4,031,191	---	---	3,232,169
Treasurer's Information - 0255	668	---	---	---	2,750	1,287	---	---	4,144
Residential Mortgage Licensing - 0261	22,423	---	---	---	145,962	---	---	257,046	367,972
Missouri Arts Council Trust - 0262	84,841	16,075	---	---	614,914	115,623	4,328,383	5,000,000	13,312,029
Board of Geologist Registration - 0263	31,995	---	---	7,630	41,420	---	---	58,792	46,075
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	3,305	28,866	---	---	49,065	54,801	---	---	7,594
Gaming Commission Bingo - 0265	10,830	11,836	---	---	70,138	44,665	---	---	81,810
Secretary of State's Technology Trust - 0266	184,209	14,327	---	779	1,290,268	468,590	3,480	6,106	2,836,457
Missouri National Guard Training Site - 0269	20,244	15,331	---	---	161,428	168,796	---	---	68,286
Statewide Court Automation - 0270	330,471	323,915	---	25,320	2,943,136	2,133,458	---	143,140	2,921,611
Nursing Facility Quality of Care - 0271	42,328	109,122	---	14,262	798,965	1,239,991	625,000	72,002	3,026,465

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1999

	February 1999				Eight Months FY 99				Cash Balance February 28, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Missouri Student Grant Program Gift - 0272	40,028	---	---	40,028	40,028	---	---	40,028	2,047
Division of Tourism Supplemental Revenue - 0274	---	359,212	---	20,055	---	6,274,979	9,255,062	153,371	5,424,462
Health Initiatives - 0275	2,195,272	3,177,297	---	32,640	21,865,751	21,450,219	---	2,463,251	17,617,101
Health Access Incentive - 0276	10,303	400,183	---	2,023	93,863	3,077,955	2,168,362	22,385	494,438
Mental Health Housing Trust - 0277	15	---	---	---	117	---	---	---	4,311
Family Support Loan Program - 0278	9,307	4,000	---	---	55,339	111,038	---	---	81,231
School Building Revolving - 0279	9,339	---	---	---	35,621	---	---	---	35,621
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	840,000	---	---	109,000	1,382,900	1,998,200	---	3,805,793
Peace Officer Standards and Training Commission - 0281	101,310	1,834	---	---	877,671	1,034,004	---	---	755,956
Independent Living Center - 0284	16,759	7,617	---	---	147,009	178,757	---	---	317,068
Gaming Proceeds for Education - 0285	16,284,413	2,802,711	---	7,426,851	105,472,573	10,541,618	---	93,909,964	6,629,795
Gaming Commission - 0286	5,432,163	1,016,855	---	35,986,999	36,329,879	8,707,046	---	36,564,773	29,943,433
Outstanding Schools Trust - 0287	1,784,712	37,052,401	24,000,000	7,371	13,779,255	296,383,035	229,400,000	57,666	336,051,722
Mental Health Earnings - 0288	154,862	176,436	---	1,574	1,108,703	716,449	---	10,781	1,045,294
Bingo Proceeds for Education - 0289	261,819	168,823	---	---	2,891,343	3,034,595	---	---	8,556,987
Grade Crossing Safety Account - 0290	77,101	41,073	---	---	725,633	523,744	---	---	4,337,497
Lottery Proceeds - 0291	25	3,980,314	10,773,023	1,172,056	31,724	96,338,998	99,488,854	2,964,757	64,047,305
Animal Health Laboratory Fee - 0292	18,379	15,043	---	507	188,633	158,409	---	3,977	192,130
Mammography - 0293	900	1,774	---	503	91,250	28,577	---	7,401	234,767

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1999

	February 1999				Eight Months FY 99				Cash Balance February 28, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Animal Care Reserve - 0295	77,544	16,432	---	3,873	241,107	158,675	---	36,759	220,783
Elderly Home Delivered Meals Trust - 0296	---	---	670	1,430	---	93,947	9,361	3,507	2,996
Highway Patrol Inspection - 0297	88,345	3,963	---	---	694,570	18,355	---	1,714,882	1,852,268
Missouri Public Health Services - 0298	82,797	98,393	---	12,581	979,462	977,357	---	89,270	799,301
Livestock Brands - 0299	520	316	---	---	6,200	13,028	---	---	1,884
Commodity Council Merchandising - 0406	17,655	14,966	---	1,127	379,431	833,316	---	9,195	20,674
Statutory Revision - 0546	19,998	12,455	---	3,015	153,568	131,741	---	23,371	258,079
Division of Credit Unions - 0548	29,479	52,330	---	11,650	858,629	432,744	---	94,649	533,010
Division of Savings and Loan Supervision - 0549	2,280	---	---	---	30,600	---	---	65,226	31,957
Division of Finance - 0550	197,250	384,273	---	91,898	6,720,047	3,273,199	322,271	1,918,423	3,528,039
Insurance Examiners - 0552	443,512	459,752	---	87,133	4,597,110	4,049,301	---	695,529	351,532
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	9
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,434
Natural Resources Protection - 0555	1,163	---	---	---	95,291	95,196	---	2,234	166,474
Deaf Relay Service and Equipment Distribution Program - 0559	431,087	312,397	---	---	3,525,242	2,745,796	---	---	6,315,319
Real Estate Appraisers - 0561	2,488	---	---	31,302	48,531	---	---	250,248	416,392
Endowed Care Cemetery Audit - 0562	11,441	---	---	6,324	84,758	---	---	64,649	220,875
Missouri Community College Job Training Program - 0563	473,109	473,109	---	---	5,675,235	5,675,235	---	---	---

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1999

	February 1999				Eight Months FY 99				Cash Balance February 28, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	230,255	5,487	---	1,240	309,709	237,312	---	10,940	676,401
Department of Insurance Dedicated - 0566	616,946	436,062	---	118,119	5,814,495	3,909,024	---	913,807	8,599,774
International Trade Show Revolving - 0567	---	9,880	---	---	14,445	12,955	---	---	9,612
DNR - Water Pollution Permit Fee Subaccount - 0568	290,899	177,206	---	44,360	3,980,245	1,716,652	1,050,000	639,869	8,809,144
Solid Waste Management - Scrap Tire Subaccount - 0569	411,883	149,269	---	6,805	1,493,897	829,946	---	111,898	5,707,991
Solid Waste Management - 0570	1,965,052	196,152	---	22,195	7,106,769	4,651,018	---	362,060	12,945,524
Highway Revenue Generating - 0572	---	---	---	---	---	---	---	3,622	---
Aquaculture Marketing Development - 0573	334	---	---	---	8,254	4,456	---	---	4,712
Clinical Social Workers - 0574	5,950	---	---	16,542	271,640	---	---	159,258	739,382
Metallic Minerals Waste Management - 0575	75,986	8,118	---	853	100,197	43,229	---	15,505	247,748
Landscape Architectural Council - 0576	195	---	---	1,411	20,375	---	---	21,879	39,032
Local Records Preservation - 0577	131,095	80,441	---	15,478	1,105,550	886,459	---	127,387	1,493,045
Veterans Trust - 0579	1,960	2,897	445	---	15,327	20,521	3,339	---	378,402
State Committee of Psychologists - 0580	20,609	---	---	24,387	358,833	---	---	166,502	887,542
Livestock Sales and Markets Fees - 0581	975	695	---	---	12,300	5,142	---	---	14,561
Manufactured Housing - 0582	42,129	24,873	---	5,915	327,737	235,143	---	43,831	742,792

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1999

	February 1999				Eight Months FY 99				Cash Balance February 28, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Health Care Providers - 0583	---	---	---	---	(70)	---	---	---	---
DNR - Air Pollution Asbestos Fee Subaccount - 0584	31,624	16,113	---	1,652	128,343	157,489	---	45,977	849,789
Petroleum Storage Tank Insurance - 0585	1,493,505	1,203,157	---	29,092	12,353,538	8,517,779	---	429,667	58,425,396
Underground Storage Tank Regulation Program - 0586	19,111	14,459	---	3,592	340,632	120,438	480	47,598	628,835
Chemical Emergency Preparedness - 0587	88,715	35,699	---	3,584	141,464	583,534	---	24,605	347,957
Motor Vehicle Commission - 0588	18,292	17,477	---	6,400	902,655	194,162	---	56,256	2,328,698
Health Spa Regulatory - 0589	550	---	---	---	3,550	---	---	---	69,639
State Forensic Laboratory - 0591	---	7,684	---	---	250,000	128,740	---	---	283,946
Services to Victims' - 0592	235,533	192,920	---	---	1,910,350	1,431,357	---	---	3,226,212
DNR - Air Pollution Permit Fee Subaccount - 0594	139,575	456,557	---	85,547	981,062	4,192,568	100	948,841	13,836,954
Missouri Main Street Program - 0596	---	---	---	---	---	83,515	97,000	---	115,294
Medical School Loan and Loan Repayment Program - 0598	742	---	---	---	12,477	10,750	---	---	148,173
Video Instructional Development and Educational Opportunity - 0599	---	9,185	---	1,509	23,004	1,566,230	---	13,507	428,179
Missouri Job Development - 0600	---	1,707,723	---	5,493	---	9,502,619	14,618,633	41,984	5,563,124
Children's Service Commission - 0601	74	---	---	---	582	---	---	---	15,706
Water and Wastewater Loan Revolving - 0602	6,331,954	76,775	---	---	15,217,934	935,706	---	---	159,115,010

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1999

	February 1999				Eight Months FY 99				Cash Balance February 28, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Missouri Breeders - 0605	379	1,500	---	---	2,793	1,500	---	---	73,084
Public Service Commission - 0607	172,476	784,563	---	202,600	11,173,911	6,954,689	---	1,600,408	2,973,222
Grade Crossing - 0608	---	---	---	---	---	937	---	(366)	153,135
Conservation Commission - 0609	9,775,766	7,052,630	---	884,649	84,872,647	68,963,561	---	7,279,843	21,959,767
Parks Sales Tax - 0613	3,318,110	1,762,331	---	448,442	22,474,008	16,887,071	---	6,300,993	17,698,279
Soil and Water Sales Tax - 0614	3,293,565	2,876,313	---	45,516	22,249,235	18,315,203	---	851,345	13,606,457
Apple Merchandising - 0615	---	---	---	---	838	---	---	---	11,628
State School Money - 0616	3,797,649	119,768,413	111,265,772	196	39,192,827	968,416,236	923,454,666	1,571	24,816,432
Dept. of Revenue Information - 0619	208,748	29,081	---	6,333	1,772,918	384,386	---	1,911,799	859,932
DOSS-Educational Improvement - 0620	21,638	245,409	---	53,775	1,549,689	1,128,689	---	129,457	2,821,130
Blind Pension - 0621	4,466,934	1,282,813	---	12,398	16,021,035	10,439,802	4,280,003	93,576	12,814,861
Tort Victims Compensation - 0622	---	---	---	---	2,548,236	---	---	---	7,421,371
State Seminary Money - 0623	36,078	---	---	---	139,463	103,384	---	---	36,078
Livestock Dealer Law Enforcement and Administration - 0624	179	235	---	---	1,189	2,232	---	---	6,465
State Guaranty Student Loan - 0626	3,589,430	3,925,883	---	26,485	37,118,263	35,169,194	---	13,319,087	40,660,975
Board of Accountancy - 0627	7,438	50,523	---	11,461	501,819	215,058	1,060	104,945	1,522,278
Board of Barber Examiners - 0628	27,565	7,712	---	5,181	132,378	80,991	---	41,684	191,736
Board of Podiatric Medicine - 0629	3,085	1,017	---	3,089	44,516	18,030	---	10,100	82,057
Board of Chiropractic Examiners - 0630	23,175	17,974	---	4,607	243,393	140,799	---	36,327	247,585

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1999

	February 1999				Eight Months FY 99				Cash Balance February 28, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Merchandising Practices Revolving - 0631	62,208	24,488	---	5,185	687,657	420,277	---	39,960	2,514,242
Board of Cosmetology - 0632	16,221	48,281	---	41,803	127,982	492,991	---	358,059	1,495,573
Board of Embalmers and Funeral Directors - 0633	6,631	23,562	---	16,641	202,931	195,934	---	101,975	212,653
Board of Registration for Healing Arts - 0634	357,537	195,168	---	103,925	3,145,570	1,654,093	---	556,538	6,019,146
Board of Nursing - 0635	805,093	149,109	---	76,146	948,434	926,382	---	544,001	774,970
Board of Optometry - 0636	566	5,135	---	9,568	118,941	44,308	---	26,558	153,888
Board of Pharmacy - 0637	15,305	47,273	---	27,951	936,774	408,276	---	194,191	1,285,278
Missouri Real Estate Commission - 0638	71,203	79,835	---	63,646	1,803,452	590,606	---	453,492	3,444,359
Veterinary Medical Board - 0639	16,760	27,777	---	6,726	301,731	109,304	---	53,101	722,331
Highway Department - 0644	18,193,092	39,045,845	45,427,911	24,092,417	119,281,706	312,757,228	356,549,511	152,839,212	16,289,662
Milk Inspection Fees - 0645	126,598	109,357	---	2,377	931,560	891,369	---	18,322	223,356
Dept. of Health Document Services - 0646	11,568	4,425	---	---	100,656	89,283	---	---	92,761
Grain Inspection Fees - 0647	79,236	107,794	---	21,454	991,941	976,513	---	163,021	590,571
Petition Audit Revolving Trust - 0648	6,927	---	---	3,586	65,978	70,038	---	32,954	316,117
Water and Wastewater Loan - 0649	1,216,370	2,214,951	333,063	18,562	21,662,465	26,460,996	4,308,913	300,914	388,329
Tourism Marketing - 0650	---	---	---	---	1,000	---	---	---	1,966
Excellence in Education - 0651	279,907	60,512	---	6,361	1,171,004	1,104,063	---	52,730	1,477,341
Workers' Compensation - 0652	796,821	874,996	---	219,010	6,493,013	7,316,024	---	1,704,710	9,508,486



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1999

	February 1999				Eight Months FY 99				Cash Balance February 28, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Workers' Compensation - Second Injury - 0653	4,693,186	2,282,277	---	28,568	18,207,712	18,478,264	---	242,590	6,198,267
Missouri Prospective Teachers Loan - 0655	---	---	---	---	90	---	---	---	16,284
Dept. of Health - Donated - 0658	---	---	---	---	996,000	506,320	---	---	525,658
Railroad Expense - 0659	500	43,571	---	8,734	625,312	366,006	108	144,925	273,281
Water Well Drillers - 0660	40,641	33,712	---	6,968	331,375	238,983	---	81,353	216,172
Petroleum Inspection - 0662	142,068	102,210	---	29,876	1,205,689	1,042,795	---	208,076	1,606,748
Energy Set-Aside Program - 0667	322,119	260,152	---	2,345	1,981,358	1,285,208	---	40,306	19,711,298
State Land Survey Program - 0668	131,095	82,650	---	17,066	1,079,059	613,293	---	278,145	1,482,606
Petroleum Violation Escrow - 0669	107,718	84,502	---	9,593	1,334,059	1,448,183	---	245,563	21,007,567
Legal Defense and Defender - 0670	27,988	135,761	---	1,088	566,553	454,363	---	8,553	367,931
Criminal Records System - 0671	185,253	186,405	---	2,573	1,570,262	1,192,096	---	23,383	2,908,393
Committee of Professional Counselors - 0672	44,460	---	---	15,444	289,785	---	---	135,938	566,484
Motor Fuel Tax - 0673	76,333,559	10,980,315	---	66,502,278	637,048,523	93,255,511	2,848,238	557,020,260	15,532,276
Highway Patrol Academy - 0674	15,167	34,180	---	---	260,918	191,441	---	---	268,008
State Transportation - 0675	---	514,789	62,586	811	---	5,857,550	8,941,311	811	3,843,358
Hazardous Waste - 0676	110,969	76,231	---	7,409	1,121,807	438,474	11	152,467	695,768
Dental Board - 0677	5,701	29,591	---	27,465	607,183	289,613	---	122,557	586,227
State Board of Architects, Engineers and Land Surveyors - 0678	32,993	41,398	---	36,081	993,018	394,694	---	209,126	772,742
Safe Drinking Water - 0679	240,268	163,462	---	35,466	2,147,401	1,029,972	400	481,984	4,038,236

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1999

	February 1999				Eight Months FY 99				Cash Balance February 28, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Office of Prosecution Services - 0680	16,744	16,733	7	2,214	128,872	110,290	7	18,576	50,775
Crime Victims' Compensation - 0681	374,641	327,105	---	4,598	3,116,356	3,175,540	---	34,633	7,595,952
Marketing Development - 0683	31,152	46,068	---	1,390	358,957	352,672	---	10,902	237,764
Coal Mine Land Reclamation - 0684	7,179	4,231	---	448	117,053	74,944	---	7,831	819,353
Fair Share - 0687	1,623,047	1,780,570	---	---	16,639,279	15,656,876	---	---	1,620,084
School District Trust - 0688	61,221,612	40,996,202	---	26,687	405,774,605	397,011,602	---	1,417,257	61,194,925
Hazardous Waste Remedial - 0690	642,647	177,365	---	40,399	3,608,184	1,574,917	---	611,820	5,176,532
Missouri Air Pollution Control - 0691	74,316	39,060	---	2,061	596,989	395,064	---	85,932	1,157,685
Athletic - 0693	80,581	---	---	10,972	297,574	---	---	112,108	487,935
Children's Trust - 0694	113,793	333,880	980	3,967	2,020,244	1,816,175	(7,957)	23,891	3,506,751
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	641,799	1,927,886	---	---	3,616,239	2,308,791	---	---	4,858,736
Meramec-Onondaga State Parks - 0698	4,800	1,511	---	224	35,679	7,480	---	2,538	948,607
Oil and Gas Remedial - 0699	---	---	---	---	---	---	---	---	18,893
ADA Compliance - 0715	---	190,320	---	---	86	2,437,660	2,866,994	---	4,011,440
Marital and Family Therapists - 0820	430	---	---	1,690	43,695	---	---	1,690	42,005
Organ Donor Program - 0824	13,258	11,490	---	---	241,235	192,554	---	---	654,752
Child Labor Enforcement - 0826	430	---	---	---	17,400	10,721	---	---	7,217
Inmate Incarceration Reimbursement Act Revolving - 0828	2,465	2,333	---	667	25,027	23,859	---	4,619	125,505

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1999

	February 1999				Eight Months FY 99				Cash Balance February 28, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Secretary of State's Investor Education - 0829	12,832	---	---	---	59,332	---	---	---	171,478
Property Reuse - 0830	17,176	(574,528)	---	---	126,573	170,472	654,750	---	3,738,843
State Court Administration Revolving - 0831	---	---	---	---	9,199	8,840	---	---	440
Respiratory Care Practitioners - 0833	32,515	---	---	6,229	145,852	---	---	19,347	126,750
Concentrated Animal Feeding Operation Indemnity - 0834	136	---	---	---	6,913	---	---	---	31,999
State Document Preservation - 0836	1,155	---	---	---	1,875	(18,500)	---	---	31,214
Light Rail Safety - 0838	---	---	---	---	---	8	---	108	2,165
Student Grant - 0839	7,410	---	5,851,179	---	187,912	7,712,507	15,072,665	---	7,781,852
Academic Scholarship - 0840	---	2,693,000	---	---	104,192	14,944,000	14,837,000	---	87,357
State Transportation Assistance Revolving - 0841	5,625	---	---	---	1,751,877	50,000	---	---	1,777,095
Criminal Justice Network and Technology Revolving - 0842	32,995	88,861	---	---	651,526	1,010,091	67,847	---	174,562
Missouri Office of Prosecution Services Revolving - 0844	1,660	630	---	---	27,215	23,668	---	---	6,523
Missouri Board of Occupational Therapy - 0845	24,180	---	---	6,017	53,187	---	---	52,017	122,947
Licensed Perfursionists - 0846	---	---	---	---	13,606	3,608	---	---	9,998
Judiciary Education & Training - 0847	---	52,195	---	4,174	---	546,305	2,186,390	14,657	1,625,428
Bridge Scholarship - 0849	88,775	---	---	---	88,775	2,377,737	4,900,000	---	2,611,038

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1999

	February 1999				Eight Months FY 99				Cash Balance February 28, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Recall Account - 0850	---	---	---	---	---	---	13,110,886	142,218	12,968,668
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Interest Account - 0851	79,102	18,782	---	---	688,497	21,878	142,218	---	808,836
Domestic Relations Resolutions - 0852	13,173	---	---	---	74,973	---	---	---	74,973
Correctional Substance Abuse Earnings - 0853	59	---	---	---	59	---	---	---	59
Missouri Wine Marketing and Research Development - 0855	2,977	---	---	---	2,977	---	---	---	2,977
Mined Land Reclamation - 0906	50,213	24,591	---	5,082	330,529	145,952	---	21,223	3,725,094
Special Employment Security - 0949	75,818	2,955	---	---	694,688	391,042	---	---	4,034,985
State Fair Trust - 0951	---	---	---	---	3,339	2,991	---	---	681
Aviation Trust - 0952	119,514	196,039	---	---	1,087,539	473,539	---	---	1,033,947
<b><u>AGENCY</u></b>									
State Retirement Contributions - 0701	---	15,852,114	15,852,114	---	---	123,020,232	123,020,232	---	---
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	10,262,577	10,262,577	---	---	80,623,488	80,623,488	---	102,381
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	4,675	927,513	922,838	---	36,925	7,335,825	7,298,900	---	---
Proceeds of Surplus Property Sales - 0710	41,888	188,926	---	10	755,444	868,211	---	104	208,363

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1999

	February 1999				Eight Months FY 99				Cash Balance February 28, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>AGENCY (continued)</u>									
County Aid Road Trust - 0746	---	8,313,806	8,313,806	---	---	69,937,211	69,937,211	---	116
Debt Offset Escrow - 0753	19,395	129,852	1,360,842	---	58,887	1,835,318	2,093,765	45,687	2,181,871
Proprietary School Bond - 0760	---	---	---	---	---	9,393	---	---	---
Missouri Consolidated Health Care Plan Benefit - 0765	---	8,011,885	8,011,885	---	---	62,107,224	62,107,224	---	---
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park - 0812	576	---	---	---	4,283	---	---	---	115,056
State Public School - 0817	1,569,239	1,565,418	---	---	7,762,437	8,177,686	---	---	98,536
State Seminary - 0872	954,000	---	---	---	1,409,000	455,000	---	---	954,787
Smith Memorial Endowment Trust - 0873	1,921	---	---	---	14,455	19,820	---	---	378,792
<u>EXPENDABLE TRUST</u>									
Handicapped Children's Trust - 0618	---	---	---	---	---	---	---	---	1,072
Escheats - 0862	44,174	---	---	16,965	598,974	63,921	---	37,141	5,842,775
Abandoned Fund Account - 0863	1,081,261	426,709	---	---	15,827,807	3,747,966	---	11,285,755	1,469,555
Agriculture Development - 0904	50,270	21,537	---	1,870	233,782	230,457	---	10,929	43,839
Alternative Care Trust - 0905	672,616	554,462	---	---	4,790,710	5,049,026	---	---	1,464,859
Missouri State Employees' Voluntary Life Insurance - 0910	86,275	86,947	---	---	696,503	700,798	---	---	85,487
Babler State Park - 0911	9,206	8,850	---	1,253	261,582	107,465	---	16,425	1,016,122
School for Blind Trust - 0920	---	58,378	---	---	863,431	853,846	---	---	75,470
School for Deaf Trust - 0922	---	---	---	---	---	50	---	---	29
Institution Gift Trust - 0925	---	95	---	---	5,000	927	---	---	9,499

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
February 28, 1999

	February 1999				Eight Months FY 99				Cash Balance
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	February 28, 1999
<b>EXPENDABLE TRUST (continued)</b>									
Mental Health Institution Gift Trust - 0926	443,373	27,980	16,965	1,910	4,998,504	3,905,831	37,141	13,317	4,655,339
Wolfner Library Trust - 0928	2,805	---	---	---	34,236	5,143	---	---	559,765
Secretary of State Institution Gift Trust - 0929	4,159	10,029	---	2,403	32,721	103,415	---	16,836	782,986
Crippled Children's Service - 0950	312	---	---	---	63,875	3,167	---	---	297,516
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	4,282	---	---	---	30,045	---	---	---	781,665
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
<b>NON-APPROPRIATED STATE</b>									
Missouri Investment Trust - 9998	---	---	---	---	---	---	5,000,000	---	5,000,000
<b>TOTALS</b>	<u>\$ 1,137,097,592</u>	<u>\$ 1,156,691,490</u>	<u>\$ 355,205,200</u>	<u>\$ 355,205,200</u>	<u>\$ 9,510,601,607</u>	<u>\$10,183,595,162</u>	<u>\$ 2,850,406,637</u>	<u>\$ 2,850,406,637</u>	<u>\$ 3,055,576,051</u>

See Note 6.

Totals may not add due to rounding.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
February 28, 1999**

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***General Obligation Bonds***

**Water Pollution Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$725,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$250,505,760.

**Third State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
February 28, 1999**

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***General Obligation Bonds***

**Third State Building Bonds (continued)**

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

**Fourth State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

**Stormwater Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$200,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of stormwaters. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund. There have been no bond issues against this authorization.

***Revenue Bonds***

**Board of Public Buildings**

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.



**STATE OF MISSOURI  
STATE INDEBTEDNESS  
February 28, 1999**

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***Revenue Bonds***

**Board of Public Buildings (continued)**

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

***Other Bonds***

**Regional Convention and Sports Complex Authority**

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

**Springfield, Missouri State Highway Improvement Corporation**

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of transportation revenue bonds for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$9,582,074 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**Missouri Highway 179 Transportation Corporation**

On September 1, 1997 the Missouri Highway 179 Transportation Corporation issued \$22,930,000 of highway revenue bonds for the purpose of acquisition of right-of-way and construction of an extension of Missouri Highway 179 from U.S. Highway 50 to Route B in Cole County, Missouri. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$18,385,625 of bonds. The City of Jefferson and the County of Cole will pay the remainder of the debt service requirements.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
February 28, 1999**

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***Lease/Purchase Agreements***

**Missouri Public Facilities Corporation**

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri PRC Corporation**

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Northwest Missouri Public Facilities Corporation**

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

***Certificates of Participation***

**Highway and Transportation Commission**

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
February 28, 1999

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1989	1990-1999	\$ 35,000,000	\$ 1,035,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	2,860,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	2,610,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	26,890,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	30,510,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	44,950,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	26,640,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	102,785,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	28,225,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	33,475,000
Water Pollution Control	Series A 1998	1998-2023	35,000,000	35,000,000
Subtotal			<u>445,860,000</u>	<u>334,980,000</u>
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	5,140,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	57,925,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	246,900,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	132,785,000
Subtotal			<u>528,510,000</u>	<u>442,750,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	70,555,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	119,550,000
Fourth State Building	Series A 1998	1998-2023	50,000,000	50,000,000
Subtotal			<u>250,000,000</u>	<u>240,105,000</u>
Total General Obligation Bonds			<u>\$ 1,224,370,000</u>	<u>\$ 1,017,835,000</u>
<b>Revenue Bonds:</b>				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 101,505,000
<b>Other Bonds:</b>				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 13,060,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	116,080,000
Subtotal			<u>254,615,000</u>	<u>129,140,000</u>
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	1997	2000-2003	9,582,074	9,582,074
Missouri Highway 179 Transportation Corporation:				
Transportation Revenue Bonds	1997	2000-2008	18,385,625	18,385,625
Subtotal			<u>27,967,699</u>	<u>27,967,699</u>
Total Other Bonds			<u>\$ 282,582,699</u>	<u>\$ 157,107,699</u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
February 28, 1999

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>Lease/Purchase Agreements:</b>				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 19,380,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	17,950,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	13,380,000
Total Lease/Purchase Agreements			\$ 56,235,000	\$ 50,710,000
<b>Certificates of Participation:</b>				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	\$ 6,560,000	\$ 1,940,000
Total State Indebtedness			\$ 1,718,247,699	\$ 1,329,097,699

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
February 28, 1999

Fiscal Year Ending June 30	Board of Fund Commissioners				Regional Convention and Sports Complex Authority	Springfield, Missouri State Highway Improvement Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Buildings		
1999	\$ 4,068,223	\$ 1,875,615	\$ 6,101,911	\$ 3,133,406	\$ ---	\$ ---
2000	31,781,574	52,593,060	18,977,082	13,211,750	10,000,000	5,000,000
2001	31,662,965	51,956,257	18,876,358	13,197,740	10,000,000	5,000,000
2002	31,084,010	50,548,313	18,809,770	13,168,527	10,000,000	1,089,000
2003	31,090,280	50,711,832	18,709,008	12,082,915	10,000,000	687,000
2004	31,234,274	50,532,135	18,588,820	12,045,732	10,000,000	---
2005	31,284,810	50,880,757	18,463,196	12,028,460	10,000,000	---
2006	31,283,906	50,731,855	18,357,438	12,007,395	10,000,000	---
2007	31,421,914	50,921,535	18,314,220	11,959,765	10,000,000	---
2008	31,474,231	51,002,953	18,283,083	11,927,720	10,000,000	---
2009	29,477,880	46,913,839	18,275,450	11,892,960	10,000,000	---
2010	27,306,099	39,634,306	18,257,800	11,833,360	10,000,000	---
2011	25,510,181	33,419,563	18,251,985	2,227,680	10,000,000	---
2012	20,319,092	5,567,738	18,234,135	2,217,400	10,000,000	---
2013	20,355,434	5,624,700	18,229,182	2,223,960	10,000,000	---
2014	17,373,097	---	18,218,594	---	10,000,000	---
2015	17,388,275	---	18,201,593	---	10,000,000	---
2016	14,538,527	---	18,197,712	---	10,000,000	---
2017	14,562,193	---	18,196,356	---	10,000,000	---
2018	12,111,784	---	18,212,463	---	10,000,000	---
2019	9,434,264	---	18,214,719	---	10,000,000	---
2020	7,238,800	---	18,212,831	---	10,000,000	---
2021	4,969,537	---	12,522,006	---	10,000,000	---
2022	4,969,650	---	12,515,725	---	5,000,000	---
2023	2,441,250	---	3,486,000	---	---	---
	<u>\$ 514,382,250</u>	<u>\$ 592,914,458</u>	<u>\$ 420,707,437</u>	<u>\$ 145,158,770</u>	<u>\$ 225,000,000</u>	<u>\$ 11,776,000</u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
February 28, 1999

Fiscal Year Ending June 30	Missouri Highway 179 Transportation Corporation	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Highway and Transportation Commission	Totals
1999	\$ ---	\$ 519,864	\$ 502,584	\$ ---	\$ 1,006,725	\$ 17,208,328
2000	2,526,427	1,821,327	1,654,207	1,239,403	1,070,000	139,874,830
2001	2,168,517	1,822,978	1,656,098	1,235,970	---	137,576,883
2002	2,233,572	1,821,687	1,655,572	1,236,092	---	131,646,543
2003	2,300,579	1,822,223	1,657,435	1,239,493	---	130,300,765
2004	2,369,597	1,819,362	1,656,483	1,235,878	---	129,482,281
2005	2,440,685	1,818,108	1,657,717	1,240,435	---	129,814,168
2006	2,513,905	1,818,369	1,656,160	1,237,285	---	129,606,313
2007	2,589,322	1,819,647	1,656,393	1,236,585	---	129,919,381
2008	2,667,002	1,821,744	1,652,970	1,238,690	---	130,068,393
2009	3,100,373	1,819,556	1,655,512	1,238,297	---	124,373,867
2010	---	1,818,056	1,653,911	1,239,970	---	111,743,502
2011	---	1,821,547	1,653,215	1,238,770	---	94,122,941
2012	---	1,819,703	1,656,350	1,239,210	---	61,053,628
2013	---	1,818,219	1,658,050	1,239,980	---	61,149,525
2014	---	1,821,672	1,654,950	1,237,560	---	50,305,873
2015	---	1,819,781	1,656,750	1,236,950	---	50,303,349
2016	---	---	1,653,150	1,237,860	---	45,627,249
2017	---	---	---	---	---	42,758,549
2018	---	---	---	---	---	40,324,247
2019	---	---	---	---	---	37,648,983
2020	---	---	---	---	---	35,451,631
2021	---	---	---	---	---	27,491,543
2022	---	---	---	---	---	22,485,375
2023	---	---	---	---	---	5,927,250
	<u>\$ 24,909,979</u>	<u>\$ 29,643,843</u>	<u>\$ 28,647,507</u>	<u>\$ 21,048,428</u>	<u>\$ 2,076,725</u>	<u>\$ 2,016,265,397</u>

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
February 28, 1999**

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**Note 1 - Significant Accounting Policies**

**A. Financial Statements and Reporting Entity**

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

**B. Basis of Presentation**

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

**C. Basis of Accounting**

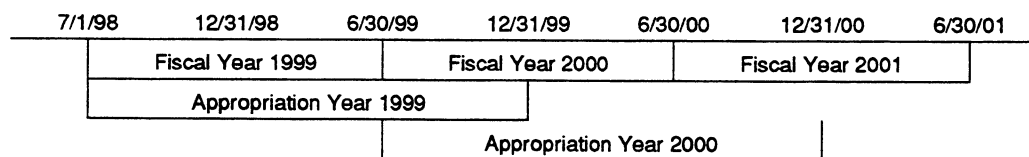
The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

**D. Revenues, Expenditures and Transfers**

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

**E. Appropriations, Expenditures and Appropriated Transfers Out**

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.







**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**February 28, 1999**

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***Note 3 - Increases in Estimated Appropriations (continued)***

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Sept., 1998	101	231	0079	600,000	101	621	5.445	999,999
	101	300	1336	14,999	644	702	5.235	8,512,044
	101	555	3860	3,600				
	105	500	4206	121,800				
	130	307	3821	9,490,323				
	137	100	0734	144,000				
	137	100	8378	2,856,000				
	190	838	6465	70,000				
	197	432	3642	200,000				
	510	931	4336	123,773				
	585	780	2741	100,000				
	840	555	3858	27,646				
	783	574	2020	34,999				
Oct., 1998	101	300	0037	70,000	101	621	5.445	4,000,000
	101	348	0835	9,999	548	547	7.010	765
	126	605	1316	5,000,000	644	692	5.180	350,000
	130	307	3821	1	Var.	101	4.035	2,690,469
	192	375	0794	273,737				
	371	605	3690	11,163				
	591	821	8771	58,999				
	594	780	2743	620,020				
	840	555	3858	45,046				
	760	555	7986	9,400				
Nov., 1998	101	272	8364	4,800	261	550	7.105	150,000
	105	500	2800	7,934,000	549	550	7.100	30,600
	105	500	4206	330,000	833	689	7.135	499
	143	583	3946	276,219				
	686	300	5610	121,000				
	371	605	3690	58,867				
	415	780	2737	5,000				
	671	823	1646	166,783				
	840	555	3858	13,000				
	753	571	2004	65,000				
Dec., 1998	101	842	3299	800,000	101	686	5.415	199
	101	965	8117	10,753	548	547	7.015	1,450
	105	500	4206	5,500	626	850	3.083	142,218
	126	605	8905	3,000,000	833	689	7.135	9,500
	140	799	3520	1,150,000				
	143	583	3946	450,000				
	189	889	6348	250,000				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**February 28, 1999**

**Note 3 - Increases in Estimated Appropriations (continued)**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Dec., 1998	663	842	8415	7,350,000				
(cont.)	505	309	7349	1,000,000				
	530	837	4767	40,000				
	660	780	2744	200				
	840	555	3858	16,500				
	817	509	0519	3,500,000				
Jan., 1999	686	300	5610	206,058	101	686	5.415	227,575
	105	500	4206	186,000	607	547	7.015	4,303
	135	300	0132	169,000	613	101	4.140	206,930
	152	823	1140	500,000	614	101	4.145	206,930
	197	432	3642	100,000	Var.	689	7.135	5,000
					Var.	692	5.180	8,000
Feb., 1999	101	300	2833	800,000	101	686	5.415	1,200,000
	101	300	9183	30,000	Var.	689	7.135	13,589
	101	555	3860	3,400				
	686	300	5610	1,200,000				
	692	300	5605	500,000				
	126	605	5306	165,000				
	137	100	0734	2,714,272				
	143	583	3946	1,717,863				
	163	920	3717	4,427,500				
	190	838	6465	100,000				
	588	860	4462	1,500				
	840	555	3858	103,192				
	753	555	3386	7,200				
Total Increases 1999				<u>\$ 81,279,352</u>				<u>\$ 20,249,584</u>

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**February 28, 1999**

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**Note 4 - Court Ordered Desegregation**

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

**St. Louis Desegregation Plan**

The budgeted amount for appropriation year 1999 is \$160,696,348 and the year-to-date expenditures total \$80,141,586.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1998	\$ 158,800,000	\$ 147,021,949	\$ 11,778,051
1997	151,700,000	138,086,852	13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

**Kansas City Desegregation Plan**

The budgeted amount for appropriation year 1999 is \$99,000,000 and the year-to-date expenditures total \$97,532,435.

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**February 28, 1999**

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**Note 4 - Court Ordered Desegregation (continued)**

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1998	\$ 132,737,856	\$ 132,737,852	\$ 4
1997	110,300,000	89,042,565	21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

**Note 5 - Other Transfers In and Transfers Out**

The \$350,284,560 estimated for General Revenue other transfers in is for FY 99 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

**Note 6 - Negative Amounts**

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

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ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

APR 27 1999

STATE OF MISSOURI  
  
FINANCIAL SUMMARY

March 31, 1999

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR  
April 5, 1999

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STATE OF MISSOURI  
COMPARATIVE BALANCE SHEET - GENERAL REVENUE FUND\*  
March 31, 1999 and 1998

ASSETS	<u>March 31, 1999</u>	<u>March 31, 1998</u>
Cash and Cash Equivalents	\$ 1,178,384,584	\$ 1,494,303,204
Receivables	<u>115,345,657</u>	<u>117,375,474</u>
Total Assets	<u>\$ 1,293,730,241</u>	<u>\$ 1,611,678,678</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable	\$ 11,313,739	\$ 11,314,984
Due to State Retirement Contributions Fund and Missouri Consolidated Health Care Plan Benefit Fund	16,495,578	13,441,413
Due to State Social Security Contributions Fund	<u>5,382,740</u>	<u>4,988,687</u>
Total Liabilities (Note 7)	<u>33,192,057</u>	<u>29,745,084</u>
Fund Balance:		
Reserved for Encumbrances	153,612,778	100,660,011
Reserved for Cash Operations/ Budget Stabilization	409,338,843	385,581,519
Designated for Unexpended Appropriations	<u>697,586,563</u>	<u>1,095,692,064</u>
Total Fund Balance	<u>1,260,538,184</u>	<u>1,581,933,594</u>
Total Liabilities and Fund Balance	<u>\$ 1,293,730,241</u>	<u>\$ 1,611,678,678</u>

\*For the purposes of this statement, the General Revenue Fund includes the Cash Operating Reserve Fund, Budget Stabilization Fund, Uncompensated Care Fund, Mental Health Interagency Payments Fund, Department of Health Interagency Payments Fund, Facilities Maintenance Reserve Fund, Utilicare Stabilization Fund, Federal Reimbursement Allowance Fund, Title XIX - Patient Placement Fund, Child Support Enforcement Collections Fund, Missouri Technology Investment Fund, Microenterprise Loan Fund, Missouri Water Development Fund, General Revenue Reimbursements Fund, Missouri Humanities Council Trust Fund, General Revenue - Cultural Sub-Account Fund, Nursing Facility Federal Reimbursement Allowance Fund, Post Closure Fund, Attorney General's Court Costs Fund, Disproportionate Share Fund, Attorney General's Anti-Trust Fund, State Elections Subsidy Fund and State Legal Expense Fund. This reporting is consistent with Missouri's Comprehensive Annual Financial Report.

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND  
March 31, 1999

	March 1999	March 1998	Nine Months Ended March 1999	Nine Months Ended March 1998	Increase % (Decrease)	Revised Revenue Estimate FY 99	Revenue Twelve Months Ended June 30, 1998
<b>REVENUES AND TRANSFERS IN</b>							
<b>REVENUES:</b>							
Sales and Use Tax	\$ 144,242,786	\$ 141,419,405	\$ 1,292,307,715	\$ 1,260,969,227	2.5	\$ 1,665,000,000	\$ 1,705,837,723
Individual Income Tax	309,311,873	276,301,342	2,663,289,315	2,441,579,352	9.1	4,025,000,000	3,764,981,585
Corporate Income Tax	28,944,087	30,425,948	261,045,753	289,226,276	(9.7)	390,000,000	448,673,190
County Foreign Insurance Tax	31,897,438	31,237,179	102,211,691	106,535,649	(4.1)	144,500,000	150,357,020
Liquor Taxes and Licenses	1,244,950	1,210,851	11,996,176	12,249,411	(2.1)	19,000,000	19,192,368
Beer Taxes and Licenses	628,111	600,051	6,597,539	5,758,127	14.6	7,800,000	7,729,731
Corporate Franchise Tax	8,290,806	5,397,994	35,314,428	30,468,099	15.9	85,000,000	81,537,658
Inheritance Tax	8,018,479	11,285,908	98,506,626	69,696,433	41.3	142,000,000	100,860,721
Miscellaneous Taxes	2,987,632	3,822,402	11,058,680	11,530,838	(4.1)	(a)	22,552,166
Interest on Deposits, Taxes and Investments	6,998,861	11,267,000	68,799,804	72,258,040	(4.8)	90,000,000	95,721,242
Licenses, Fees and Permits	4,195,276	4,272,295	37,252,733	35,620,914	4.6	(a)	47,601,192
Sales, Services, Leases and Rentals	7,574,715	8,111,971	57,795,095	60,462,558	(4.4)	(a)	79,610,219
Refunds	448,411	644,014	4,042,011	5,760,542	(29.8)	(a)	13,776,496
All Other Sources	1,660,077	577,216	7,929,941	7,690,690	3.1	260,600,000	11,010,757
Total Revenues	556,443,502	526,573,576	4,658,147,507	4,409,806,156	5.6	6,828,900,000	6,549,442,068
Total Transfers In (Note 5)	28,560,646	22,557,240	220,959,694	202,178,349		350,284,560	329,930,940
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>585,004,148</b>	<b>549,130,816</b>	<b>4,879,107,201</b>	<b>4,611,984,505</b>		<b>\$ 7,179,184,560</b>	<b>\$ 6,879,373,008</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	144,975,457	119,913,560	1,189,548,030	1,069,791,502	11.2		
Expense and Equipment	57,060,996	47,544,742	511,036,787	461,984,087	10.6		
Capital Improvements	10,206,070	7,109,227	77,570,643	75,293,155	3.0		
Program Specific	218,465,153	351,088,728	1,895,012,477	1,495,972,327	26.7		
Court Ordered Desegregation Payments (Note 4)	62,764,315	19,903,535	256,554,608	268,764,363	(4.5)		
Total Expenditures	493,471,991	545,559,792	3,929,722,545	3,371,805,434	16.5		
<b>TRANSFERS OUT:</b>							
Appropriated	179,132,316	175,514,905	1,765,836,794	1,692,668,353			
Other	79,950	32,765	7,127,478	3,893,273			
Total Transfers Out (Note 5)	179,212,266	175,547,670	1,772,964,272	1,696,561,626			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>672,684,257</b>	<b>721,107,462</b>	<b>5,702,686,817</b>	<b>5,068,367,060</b>			
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ (87,680,109)</b>	<b>\$ (171,976,646)</b>	<b>\$ (823,579,616)</b>	<b>\$ (456,382,555)</b>			

(a) Detail not available, included in All Other Sources.



STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 March 31, 1999

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	<u>March 1999</u>	<u>Nine Months FY 99</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1999</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, & 20			\$ 7,122,902,885
Annual Reappropriations per HB 21			29,331,001
Roll Over of Biennial Appropriations per HB 15 - 18			388,629,988
Court Ordered Desegregation Payments (Note 4)			291,362,972
Increase in Estimated Annual Appropriations (Note 3)			<u>12,443,113</u>
Total Appropriations			7,844,669,959
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 499,505,436	\$ 3,733,861,915	
Accounts Payable	(6,033,445)	10,980,378	
Appropriated Transfers Out	<u>179,132,316</u>	<u>1,740,996,596</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 672,604,307</u>	<u>\$ 5,485,838,889</u>	<u>5,485,838,889</u>
Unexpended Appropriations			<u>\$ 2,358,831,070</u>

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS  
March 31, 1999

	March 1999	March 1998	Nine Months Ended March 1999	Nine Months Ended March 1998	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1998
<b>REVENUES AND TRANSFERS IN</b>						
<b>REVENUES:</b>						
Taxes	\$ 696,385,146	\$ 660,534,189	\$ 5,981,422,653	\$ 5,666,982,768	5.5	\$ 8,236,494,578
Licenses, Fees and Permits	49,646,272	46,362,329	397,107,312	388,776,022	2.1	527,200,488
Sales, Services, Leases and Rentals	42,851,434	43,105,935	480,074,698	457,730,699	4.9	608,211,001
Bond Sale Proceeds	—	—	—	—	N/A	85,270,126
Contributions and Intergovernmental	401,340,699	336,598,562	3,476,297,892	3,148,607,264	10.4	4,148,304,789
Interest, Penalties and Unclaimed Properties	18,011,574	22,222,225	180,055,464	168,751,832	6.7	225,194,892
Refunds	7,124,176	7,006,570	108,702,916	100,468,372	8.2	142,938,647
Miscellaneous Revenues	25,455,653	14,979,409	127,755,627	142,542,901	(10.4)	188,829,454
Total Revenues	1,240,814,954	1,130,809,219	10,751,416,562	10,073,859,858	6.7	14,162,443,975
Total Transfers In (Note 5)	314,263,390	358,767,444	3,164,670,028	3,199,957,451		4,303,403,086
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>1,555,078,344</b>	<b>1,489,576,663</b>	<b>13,916,086,590</b>	<b>13,273,817,309</b>		<b>\$ 18,465,847,061</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	264,038,567	225,574,021	2,161,055,102	1,991,776,941	8.5	
Expense and Equipment	177,039,380	153,066,088	1,756,008,015	1,660,166,450	5.8	
Capital Improvements	21,844,209	18,408,597	207,971,711	207,423,230	0.3	
Program Specific	801,783,848	899,610,093	7,119,143,095	6,416,302,050	11.0	
Court Ordered Desegregation Payments (Note 4)	62,764,315	19,903,535	256,554,608	268,764,363	(4.5)	
Total Expenditures	1,327,470,319	1,316,562,334	11,500,732,531	10,544,433,034	9.1	
<b>TRANSFERS OUT:</b>						
Appropriated	245,954,153	231,206,478	2,344,133,352	2,217,651,824		
Other	68,309,237	127,560,966	820,536,676	982,305,627		
Total Transfers Out (Note 5)	314,263,390	358,767,444	3,164,670,028	3,199,957,451		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>1,641,733,709</b>	<b>1,675,329,778</b>	<b>14,665,402,559</b>	<b>13,744,390,485</b>		
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ (86,655,365)</b>	<b>\$ (185,753,115)</b>	<b>\$ (749,315,969)</b>	<b>\$ (470,573,176)</b>		

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 March 31, 1999

	<u>March 1999</u>	<u>Nine Months FY 99</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1999</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, & 20			\$ 18,822,454,699
Annual Reappropriations per HB 21			157,574,390
Roll Over of Biennial Appropriations per HB 15 - 18			1,165,135,043
Court Ordered Desegregation Payments (Note 4)			291,362,972
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			239,749,309
Biennial Appropriations			<u>10,713,660</u>
Total Appropriations			20,686,990,073
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 1,354,299,210	\$ 11,038,408,618	
Accounts Payable	(26,828,891)	30,522,639	
Appropriated Transfers Out	<u>245,954,153</u>	<u>2,295,692,410</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,573,424,472</u>	<u>\$ 13,364,623,667</u>	<u>13,364,623,667</u>
Unexpended Appropriations			<u>\$ 7,322,366,406</u>

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 1999

	March 1999				Nine Months FY 99				Cash Balance March 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>									
General Revenue - 0101	\$ 556,443,502	\$ 499,505,436	\$ 28,560,646	\$ 179,212,266	\$ 4,658,147,507	\$ 3,955,026,443	\$ 220,959,694	\$ 1,772,964,272	\$ 607,083,733
Cash Operating Reserve - 0106	1,389,813	---	---	---	11,540,475	---	2,003,611	---	275,529,401
Budget Stabilization - 0107	677,215	---	---	(452)	5,639,544	---	---	(452)	133,809,440
Uncompensated Care - 0108	---	9,316,009	---	---	89,362,407	59,204,146	---	---	44,897,395
Mental Health Interagency Payments - 0109	115,443	304,529	---	542	2,181,906	2,398,753	---	69,540	512,669
Department of Health Interagency Payments	108,119	108,795	---	---	987,608	987,443	---	---	164
Facilities Maintenance Reserve - 0124	20,801	22,285	---	---	192,912	1,666,729	---	---	3,425,844
ϕ Utilicare Stabilization - 0134	526	---	---	---	732,114	726,685	---	---	5,429
Federal Reimbursement Allowance - 0142	25,707,761	32,569,040	10,948,707	10,948,707	235,571,051	235,145,264	105,112,668	105,112,668	35,009,983
Title XIX - Patient Placement - 0161	7,366,353	7,160,450	---	---	70,653,746	68,299,510	---	---	5,673,621
Child Support Enforcement Collections - 0169	3,711,506	1,606,837	---	194,280	15,327,353	15,745,317	---	1,729,913	2,416,956
Missouri Technology Investment - 0172	---	408,688	---	1,033	---	2,901,872	3,758,819	9,146	1,415,358
Missouri Water Development - 0174	---	---	---	---	---	571,272	---	---	---
General Revenue Reimbursements - 0176	2,987,840	2,590,812	---	153,594	55,219,820	32,736,783	---	21,993,450	66,521,532
Missouri Humanities Council Trust - 0177	1,824	---	---	---	14,289	150,000	291,000	---	360,421
Nursing Facility Federal Reimbursement Allowance - 0196	11,585,284	10,728,494	7,247,028	14,372,020	113,366,666	113,736,487	65,787,196	66,412,196	277,588
Post Closure - 0198	1,356	---	---	---	11,223	4,966	---	---	266,371
Attorney General's Court Costs - 0603	1,700	8,954	---	---	12,727	101,902	120,000	---	40,281

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 1999

	March 1999				Nine Months FY 99				Cash Balance March 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>GENERAL (continued)</u>									
Attorney General's Anti-Trust - 0666	---	32,608	---	3,407	---	277,474	125,000	23,174	588,130
State Elections Subsidy - 0686	31,921	1,088,190	1,200,000	---	57,150	1,424,173	1,427,704	---	143,734
State Legal Expense - 0692	---	779,431	1,001,676	---	2,568	5,020,463	5,323,130	---	406,534
General Funds - Federal 0104 - 0199 (except 0106 - 0109, 0124, 0142, 0161, 0169, 0172, 0173, 174 0176, 0177, 0179, 0196, 0198 and 0199) plus 0610, 0663, 0697 and 0948	314,736,139	301,987,424	---	6,388,488	2,716,143,918	2,644,330,630	25,007	56,875,631	82,593,156
<u>DEBT SERVICE</u>									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	---	---	---	---	32,919	568,350	---	128,891	---
Water Pollution Control Bond and Interest Series A 1989 - 0222	6,937	---	---	---	56,045	1,066,945	1,012,107	---	1,124,162
Water Pollution Control Bond and Interest Series A 1991 - 0224	6,967	---	---	---	54,916	1,048,860	1,114,673	---	1,224,432
Water Pollution Control Bond and Interest Series B 1992 - 0225	31,761	---	---	---	257,575	4,939,683	4,709,351	---	5,227,820
Water Pollution Control Bond and Interest Series A 1992 - 0226	16,452	---	---	---	133,554	2,585,519	2,450,503	---	2,717,589
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	22,000	---	---	---	186,951	3,174,983	3,030,953	---	4,319,316
Water Pollution Control Bond and Interest Series A 1993 - 0228	13,313	---	---	---	108,078	2,090,662	1,980,119	---	2,196,077
Water Pollution Control Bond and Interest Series B 1993 - 0229	53,800	---	---	---	436,250	8,470,391	8,033,083	---	8,870,555

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 1999

	March 1999				Nine Months FY 99				Cash Balance March 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>DEBT SERVICE (continued)</u></b>									
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	46,196	---	---	---	399,068	6,606,628	6,174,703	---	9,035,297
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	177,256	---	---	---	1,435,529	27,529,670	26,331,360	---	29,176,074
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	104,609	---	---	---	847,464	16,451,284	15,616,814	---	17,193,198
Water Pollution Control Bond and Interest - Series A 1995 - 0235	14,438	1,483,442	1,513,042	---	118,238	2,286,884	2,176,553	---	2,414,322
Water Pollution Control Bond and Interest - Series A 1996 - 0236	17,167	---	---	---	139,588	2,707,710	2,547,769	---	2,834,748
Water Pollution Control Bond and Interest - Series A 1998 - 0237	15,204	---	---	---	85,224	870,478	850,347	---	2,611,056
Fourth State Building Bond and Interest - Series A 1995 - 0240	36,092	3,708,360	3,782,360	---	295,584	5,716,720	5,438,931	---	6,035,306
Fourth State Building Bond and Interest - Series A 1996 - 0241	61,269	---	---	---	498,468	9,677,563	9,091,171	---	10,116,231
Fourth State Building Bond and Interest - Series A 1998 - 0242	21,720	---	---	---	121,750	1,243,550	1,214,791	---	3,730,100
<b><u>CAPITAL PROJECTS</u></b>									
Veterans' Commission Capital Improvement Trust - 0304	295,225	1,038,623	---	---	2,339,075	15,187,753	35,905,493	215,000	80,925,793
State Road - 0320	47,182,400	61,464,309	28,909,776	1,070	381,961,666	648,427,790	292,366,658	1,239,398	124,250,936

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 1999

	March 1999				Nine Months FY 99				Cash Balance March 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>CAPITAL PROJECTS (continued)</b>									
Water Pollution Control Series A 1996 - 37C - 0353	32,543	813,439	---	---	336,869	3,798,069	---	---	4,024,135
Water Pollution Control Series A 1996 - 37E - 0354	33,841	87,475	---	1,049,740	434,276	1,885,408	---	5,358,653	2,746,198
Water Pollution Control Series A 1998 - 37C - 0355	45,054	---	---	---	252,991	33,288	---	---	7,748,856
Water Pollution Control Series A 1998 - 37E - 0356	165,779	---	---	---	930,597	---	---	---	28,512,837
Third State Building - Pre Tax Act 1986 - 0360	5,962	---	---	---	55,758	---	---	---	982,354
Third State Building Trust - Pre Tax Act 1986 - 0371	---	4,843	---	---	1,658	191,258	---	---	145,765
Fourth State Building Series A 1996 - 0381	---	---	---	---	809,357	27,109,101	---	7,859	---
Fourth State Building Series A 1998 - 0382	250,970	2,923,299	---	---	1,664,623	22,819,758	7,859	---	29,011,762
<b>ENTERPRISE</b>									
Mental Health Central Supply - 0403	---	---	---	---	---	---	---	---	1,000
Federal Surplus Property - 0407	156,163	122,833	---	14,531	1,699,083	1,433,427	---	122,123	1,631,272
Single-purpose Animal Facilities Loan Program - 0408	19,172	4,361	---	1,399	72,722	47,870	---	11,600	339,407
State Fair Fees - 0410	56,018	54,550	---	12,421	2,746,454	2,900,936	242,500	128,648	28,673
Agricultural Product Utilization Business Development Loan - 0412	---	---	---	---	7,600	---	---	---	7,601
Agricultural Product Utilization Grant	1,337	37,713	---	---	5,168	47,713	363,750	---	321,208
State Parks Earnings - 0415	127,563	920,674	---	98,280	4,060,878	6,905,145	---	1,249,358	7,079,825

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 1999

	March 1999				Nine Months FY 99				Cash Balance March 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
State Parks Revolving - 0420	14,595	38,920	---	9,047	360,926	336,512	110,000	53,469	111,271
Natural Resources Revolving Services - 0425	194,955	59,969	---	806	1,816,868	2,434,005	---	6,728	485,424
Historic Preservation Revolving - 0430	3,737	1,589	---	2,160	99,552	58,305	---	17,726	273,335
Missouri Veterans' Homes - 0460	891,763	1,792,794	---	304,233	15,436,222	12,976,627	---	2,088,408	1,623,296
Industrial Development and Reserve - 0475	---	---	---	---	---	82,543	---	---	1,057,225
Lottery Enterprise - 0657	20,245,986	9,367,702	---	11,242,345	205,394,052	91,345,978	---	111,774,059	19,717,093
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	---	615,086	996,020	86,183	1,033	5,299,897	6,004,573	718,123	364,191
State Facility Maintenance and Operation - 0501	56,259	1,728,496	---	136,943	848,555	13,768,679	19,414,849	1,212,433	7,431,696
Office of Administration Revolving Administrative Trust - 0505	8,367,035	8,893,704	1,221,546	1,294,962	68,522,643	70,746,475	7,959,503	10,303,747	7,249,243
Working Capital Revolving - 0510	2,163,084	2,376,491	---	131,846	20,879,872	23,496,165	---	1,180,729	10,175,572
Microfilming Service Revolving Trust - 0511	---	---	---	---	12	---	---	---	35,849
Central Check Mailing Service Revolving - 0515	476	2,409	---	---	47,958	39,005	---	---	32,194
House of Representatives Revolving - 0520	1,083	4,838	---	---	33,764	24,431	---	---	21,305
Supreme Court Publications Revolving - 0525	8,455	21,340	---	---	122,146	76,197	---	---	101,445
Adjutant General Revolving - 0530	5,012	2,927	---	---	56,005	49,757	28,228	1,127	248,858
Senate Revolving - 0535	1,667	---	---	---	16,585	---	---	---	36,920



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 1999

	March 1999				Nine Months FY 99				Cash Balance March 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>INTERNAL SERVICE (continued)</u>									
Inmate Revolving - 0540	280,988	228,831	---	19,752	2,600,659	2,875,919	---	185,440	1,361,633
DOSS Administrative Trust - 0545	22,576	12,369	---	815	204,846	95,615	---	6,795	226,419
Economic Development Administrative - 0547	151,553	114,341	27,633	31,493	1,507,236	1,198,753	124,348	279,084	176,987
Professional Registration Fees - 0689	820	223,836	289,165	65,598	7,607	2,122,306	3,334,583	1,250,954	726
<u>SPECIAL REVENUE</u>									
Motorcycle Safety Trust - 0246	137	---	---	---	2,253	---	---	---	2,983
Hearing Instrument Specialist - 0247	1,350	---	---	2,730	64,250	---	---	37,464	90,395
School District Bond - 0248	---	---	583,333	---	---	6,954,168	6,416,663	---	6,594,992
Compulsive Gamblers - 0249	---	5,252	---	877	50,000	44,638	---	7,926	228,914
Missouri Capital Access Program - 0250	---	---	---	---	---	---	---	---	242,500
Missouri Housing Trust - 0254	548,064	---	---	---	3,780,233	4,031,191	---	---	3,780,233
Treasurer's Information - 0255	215	215	---	---	2,965	1,502	---	---	4,144
Residential Mortgage Licensing - 0261	33,944	---	---	---	179,906	---	---	257,046	401,916
Missouri Arts Council Trust - 0262	79,667	18,114	---	---	694,581	133,736	4,328,383	5,000,000	13,373,582
Board of Geologist Registration - 0263	33,900	---	---	4,691	75,320	---	---	63,483	75,285
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	1,845	3,670	---	---	50,910	58,471	---	---	5,769
Gaming Commission Bingo - 0265	4,252	6,207	---	---	74,390	50,872	---	---	79,854
Secretary of State's Technology Trust - 0266	244,231	882,470	---	779	1,534,499	1,351,060	3,480	6,885	2,197,438
Missouri National Guard Training Site - 0269	25,804	24,346	---	---	187,232	193,143	---	---	69,743

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 1999

	March 1999				Nine Months FY 99				Cash Balance March 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Statewide Court Automation - 0270	507,814	579,355	---	26,727	3,450,950	2,712,813	---	169,867	2,823,342
Nursing Facility Quality of Care - 0271	79,007	122,443	---	14,285	877,972	1,362,434	625,000	86,287	2,968,745
Missouri Student Grant Program Gift - 0272	---	---	---	---	40,028	---	---	40,028	2,046
Division of Tourism Supplemental Revenue - 0274	---	1,203,600	---	25,212	---	7,478,579	9,255,062	178,583	4,195,650
Health Initiatives - 0275	2,469,020	2,212,554	---	27,777	24,334,772	23,662,774	---	2,491,028	17,845,790
Health Access Incentive - 0276	3,082	267,916	---	2,985	96,945	3,345,871	2,168,362	25,369	226,619
Mental Health Housing Trust - 0277	25	---	---	---	141	---	---	---	4,336
Family Support Loan Program - 0278	12,088	2,000	---	---	67,427	113,038	---	---	91,318
School Building Revolving - 0279	43,150	---	---	---	78,771	---	---	---	78,771
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	20,075	---	---	109,000	1,402,975	1,998,200	---	3,785,718
Peace Officer Standards and Training Commission - 0281	112,840	---	---	---	990,512	1,034,004	---	---	868,796
Independent Living Center - 0284	18,382	450	---	---	165,391	179,207	---	---	335,000
Gaming Proceeds for Education - 0285	13,279,709	592,009	---	12,891,386	118,752,283	11,133,627	---	106,801,350	6,426,109
Gaming Commission - 0286	4,513,824	977,737	---	82,822	40,843,703	9,684,783	---	36,647,595	33,396,698
Outstanding Schools Trust - 0287	1,768,372	37,022,501	22,900,000	7,553	15,547,627	333,405,536	252,300,000	65,219	323,690,038
Mental Health Earnings - 0288	165,836	266,246	---	1,574	1,274,540	982,696	---	12,355	943,310
Bingo Proceeds for Education - 0289	302,103	224,463	---	---	3,193,446	3,259,058	---	---	8,634,628
Grade Crossing Safety Account - 0290	81,416	121,473	---	---	807,049	645,218	---	---	4,297,440

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 1999

	March 1999				Nine Months FY 99				Cash Balance March 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Lottery Proceeds - 0291	---	16,502,115	11,112,599	---	31,724	112,841,113	110,601,453	2,964,757	58,657,789
Animal Health Laboratory Fee - 0292	23,852	11,188	---	507	212,485	169,597	---	4,483	204,289
Mammography - 0293	300	1,678	---	503	91,550	30,255	---	7,904	232,887
Animal Care Reserve - 0295	13,996	(593)	---	3,539	255,103	158,082	---	40,299	231,832
Elderly Home Delivered Meals Trust - 0296	---	---	21,757	59	---	93,947	31,118	3,566	24,694
Highway Patrol Inspection - 0297	102,470	7,058	---	---	797,040	25,414	---	1,714,882	1,947,679
Missouri Public Health Services - 0298	153,862	203,231	---	12,784	1,133,324	1,180,588	---	102,054	737,149
Livestock Brands - 0299	9,950	212	---	---	16,150	13,240	---	---	11,622
Commodity Council Merchandising - 0406	11,114	12,496	---	1,169	390,545	845,812	---	10,364	18,123
Statutory Revision - 0546	8,944	22,432	---	3,017	162,512	154,173	---	26,388	241,574
Division of Credit Unions - 0548	6,886	59,476	---	12,209	865,515	492,219	---	106,858	468,211
Division of Savings and Loan Supervision - 0549	177	---	---	---	30,776	---	---	65,226	32,133
Division of Finance - 0550	87,045	400,614	---	93,267	6,807,092	3,673,813	322,271	2,011,690	3,121,203
Insurance Examiners - 0552	728,761	540,246	---	87,655	5,325,871	4,589,547	---	783,184	452,392
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	9
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,434
Natural Resources Protection - 0555	6,925	51,017	---	491	102,216	146,213	---	2,725	121,890
Deaf Relay Service and Equipment Distribution Program - 0559	444,838	694,851	---	---	3,970,080	3,440,647	---	---	6,065,306
Real Estate Appraisers - 0561	6,653	---	---	18,887	55,184	---	---	269,135	404,158

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 1999

	March 1999				Nine Months FY 99				Cash Balance March 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Endowed Care Cemetery Audit - 0562	14,177	---	---	6,839	98,935	---	---	71,488	228,212
Missouri Community College Job Training Program - 0563	900,386	900,386	---	---	6,575,622	6,575,622	---	---	---
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	367,810	170,714	---	1,240	677,519	408,026	---	12,180	872,257
Department of Insurance Dedicated - 0566	533,194	476,897	---	118,540	6,347,689	4,385,921	---	1,032,346	8,537,533
International Trade Show Revolving - 0567	2,461	83	---	---	16,906	13,038	---	---	11,991
-14- DNR - Water Pollution Permit Fee Subaccount - 0568	501,099	256,819	---	106,849	4,481,345	1,973,471	1,050,000	746,718	8,946,575
Solid Waste Management - Scrap Tire Subaccount - 0569	10,895	48,442	---	14,891	1,504,792	878,388	---	126,789	5,655,553
Solid Waste Management - 0570	10	340,065	---	79,429	7,106,779	4,991,082	---	441,489	12,526,040
Highway Revenue Generating - 0572	---	---	---	---	---	---	---	3,622	---
Aquaculture Marketing Development - 0573	804	---	---	---	9,058	4,456	---	---	5,515
Clinical Social Workers - 0574	5,630	---	---	16,184	277,270	---	---	175,441	728,828
Metallic Minerals Waste Management - 0575	1,077	5,529	---	3,114	101,274	48,758	---	18,620	240,182
Landscape Architectural Council - 0576	1,170	---	---	1,335	21,545	---	---	23,214	38,867
Local Records Preservation - 0577	169,599	119,727	---	14,990	1,275,149	1,006,186	---	142,377	1,527,928
Veterans Trust - 0579	3,172	4,606	14,842	---	18,499	25,127	18,181	---	391,809
State Committee of Psychologists - 0580	4,655	---	---	10,533	363,488	---	---	177,035	881,665

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
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	March 1999				Nine Months FY 99				Cash Balance March 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Livestock Sales and Markets Fees - 0581	225	4,829	---	---	12,525	9,971	---	---	9,958
Manufactured Housing - 0582	48,404	48,138	---	5,916	376,141	283,281	---	49,747	737,142
Missouri Health Care Providers - 0583	---	---	---	---	(70)	---	---	---	---
DNR - Air Pollution Asbestos Fee Subaccount - 0584	17,509	10,207	---	7,539	145,852	167,697	---	53,515	849,552
Petroleum Storage Tank Insurance - 0585	1,314,557	2,208,330	---	79,861	13,668,095	10,726,108	---	509,528	57,451,761
Underground Storage Tank Regulation Program - 0586	26,130	20,669	---	8,290	366,762	141,107	480	55,888	626,005
Chemical Emergency Preparedness - 0587	212,833	24,042	---	3,258	354,298	607,576	---	27,863	533,490
Motor Vehicle Commission - 0588	17,284	179,639	---	6,334	919,940	373,802	---	62,590	2,160,009
Health Spa Regulatory - 0589	---	---	---	---	3,550	---	---	---	69,639
State Forensic Laboratory - 0591	---	38,394	---	---	250,000	167,134	---	---	245,552
Services to Victims' - 0592	347,804	192,401	---	---	2,258,154	1,623,758	---	---	3,381,615
DNR - Air Pollution Permit Fee Subaccount - 0594	979,370	439,250	---	168,368	1,960,433	4,631,818	100	1,117,209	14,208,708
Missouri Main Street Program - 0596	---	---	---	---	---	83,515	97,000	---	115,294
Medical School Loan and Loan Repayment Program - 0598	3,926	---	---	---	16,403	10,750	---	---	152,099
Video Instructional Development and Educational Opportunity - 0599	---	818,435	1,212,451	1,986	23,004	2,384,665	1,212,451	15,494	820,209
Missouri Job Development - 0600	---	305,740	---	5,208	---	9,808,358	14,618,633	47,192	5,252,176

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 1999

	March 1999				Nine Months FY 99				Cash Balance March 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Children's Service Commission - 0601	78	---	---	---	660	---	---	---	15,785
Water and Wastewater Loan Revolving - 0602	943,008	211,017	---	---	16,160,942	1,146,722	---	---	159,847,001
Missouri Breeders - 0605	383	---	---	---	3,176	1,500	---	---	73,468
Public Service Commission - 0607	67,852	860,546	---	203,285	11,241,763	7,815,236	---	1,803,692	1,977,242
Grade Crossing - 0608	---	153,135	---	---	---	154,073	---	(366)	---
Conservation Commission - 0609	10,396,479	7,716,181	---	888,054	95,269,126	76,679,742	---	8,167,897	23,752,010
Parks Sales Tax - 0613	2,745,686	1,885,894	---	673,514	25,219,694	18,772,965	---	6,974,507	17,884,556
Soil and Water Sales Tax - 0614	2,712,631	1,332,747	---	108,776	24,961,866	19,647,949	---	960,121	14,877,566
Apple Merchandising - 0615	---	---	---	---	838	---	---	---	11,628
State School Money - 0616	4,436,540	119,670,888	116,730,307	196	43,629,367	1,088,087,124	1,040,184,973	1,767	26,312,195
Dept. of Revenue Information - 0619	314,852	54,552	---	7,989	2,087,770	438,938	---	1,919,788	1,112,242
DOSS-Educational Improvement - 0620	999,023	314,190	---	56,040	2,548,712	1,442,879	---	185,497	3,449,923
Blind Pension - 0621	767,776	1,299,946	---	12,587	16,788,810	11,739,749	4,280,003	106,163	12,270,104
Tort Victims Compensation - 0622	3,375	---	---	---	2,551,611	---	---	---	7,424,746
State Seminary Money - 0623	---	36,078	---	---	139,463	139,463	---	---	---
Livestock Dealer Law Enforcement and Administration - 0624	29	240	---	---	1,218	2,472	---	---	6,255
State Guaranty Student Loan - 0626	7,427,115	4,915,707	---	26,634	44,545,378	40,084,901	---	13,345,720	43,145,749
Board of Accountancy - 0627	7,891	33,884	---	10,534	509,709	248,943	1,060	115,480	1,485,749
Board of Barber Examiners - 0628	19,125	9,309	---	5,715	151,503	90,300	---	47,399	195,844

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	March 1999				Nine Months FY 99				Cash Balance March 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Board of Podiatric Medicine - 0629	1,960	1,572	---	1,087	46,476	19,602	---	11,187	81,358
Board of Chiropractic Examiners - 0630	17,725	19,751	---	4,924	261,118	160,549	---	41,251	240,636
Merchandising Practices Revolving - 0631	41,873	29,097	---	5,185	729,530	449,375	---	45,145	2,521,832
Board of Cosmetology - 0632	18,640	39,006	---	42,991	146,622	531,997	---	401,050	1,432,218
Board of Embalmers and Funeral Directors - 0633	127,179	27,165	---	11,572	330,110	223,098	---	113,547	301,094
Board of Registration for Healing Arts - 0634	106,025	181,388	---	48,940	3,251,595	1,835,481	---	605,477	5,894,843
Board of Nursing - 0635	1,294,312	83,080	---	73,850	2,242,746	1,009,462	---	617,851	1,912,353
Board of Optometry - 0636	1,016	5,109	---	2,745	119,957	49,416	---	29,303	147,052
Board of Pharmacy - 0637	15,502	69,531	---	16,356	952,276	477,807	---	210,546	1,214,894
Missouri Real Estate Commission - 0638	76,420	129,010	---	44,728	1,879,872	719,616	---	498,221	3,347,041
Veterinary Medical Board - 0639	16,005	15,264	---	3,354	317,736	124,567	---	56,455	719,718
Highway Department - 0644	22,900,302	39,467,622	31,656,338	16,220,943	142,182,008	352,224,850	388,205,849	169,060,155	15,157,737
Milk Inspection Fees - 0645	123,510	110,808	---	2,377	1,055,070	1,002,177	---	20,699	233,681
Dept. of Health Document Services - 0646	10,752	14,336	---	---	111,407	103,619	---	---	89,177
Grain Inspection Fees - 0647	115,337	115,908	---	20,138	1,107,278	1,092,421	---	183,159	569,863
Petition Audit Revolving Trust - 0648	1,355	---	---	---	67,332	70,038	---	32,954	317,472
Water and Wastewater Loan - 0649	5,898,656	6,193,420	1,049,740	50,273	27,561,121	32,654,415	5,358,653	351,188	1,093,033

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	March 1999				Nine Months FY 99				Cash Balance March 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Tourism Marketing - 0650	---	---	---	---	1,000	---	---	---	1,966
Excellence in Education - 0651	443,251	185,255	---	5,689	1,614,255	1,289,318	---	58,419	1,729,649
Workers' Compensation - 0652	5,118,750	1,068,445	---	219,431	11,611,763	8,384,469	---	1,924,141	13,339,360
Workers' Compensation - Second Injury - 0653	2,117,818	2,589,343	---	28,198	20,325,530	21,067,606	---	270,789	5,698,544
Missouri Prospective Teachers Loan - 0655	---	---	---	---	90	---	---	---	16,284
Dept. of Health - Donated - 0658	---	---	---	---	996,000	506,320	---	---	525,658
Railroad Expense - 0659	20	75,117	---	10,092	625,332	441,123	108	155,018	188,092
Water Well Drillers - 0660	45,099	36,281	---	13,148	376,474	275,265	---	94,500	211,842
Petroleum Inspection - 0662	281,854	251,010	---	26,264	1,487,543	1,293,805	---	234,341	1,611,328
Energy Set-Aside Program - 0667	255,190	59,800	---	10,371	2,236,548	1,345,008	---	50,677	19,896,316
State Land Survey Program - 0668	168,713	83,549	---	49,720	1,247,772	696,842	---	327,865	1,518,049
Petroleum Violation Escrow - 0669	108,061	154,646	---	37,540	1,442,120	1,602,828	---	283,104	20,923,443
Legal Defense and Defender - 0670	88,648	60,864	---	1,060	655,201	515,227	---	9,613	394,655
Criminal Records System - 0671	244,167	72,739	---	3,346	1,814,429	1,264,834	---	26,729	3,076,474
Committee of Professional Counselors - 0672	23,483	---	---	14,438	313,268	---	---	150,376	575,530
Motor Fuel Tax - 0673	74,862,623	8,698,720	---	53,511,037	711,911,146	101,954,231	2,848,238	610,531,297	28,185,142
Highway Patrol Academy - 0674	39,297	31,791	---	---	300,214	223,232	---	---	275,513
State Transportation - 0675	---	1,101,605	81,650	213	---	6,959,155	9,022,960	1,024	2,823,191
Hazardous Waste - 0676	106,544	82,746	---	47,017	1,228,352	521,220	11	199,484	672,549
Dental Board - 0677	14,447	42,990	---	9,975	621,630	332,603	---	132,532	547,710



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	March 1999				Nine Months FY 99				Cash Balance March 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
State Board of Architects, Engineers and Land Surveyors - 0678	36,168	92,598	---	17,784	1,029,186	487,293	---	226,910	698,528
Safe Drinking Water - 0679	159,031	205,188	---	81,825	2,306,432	1,235,160	400	563,810	3,910,253
Missouri Office of Prosecution Services - 0680	21,432	11,189	---	2,210	150,304	121,479	7	20,786	58,807
Crime Victims' Compensation - 0681	490,067	537,747	---	4,604	3,606,423	3,713,287	---	39,238	7,543,668
Marketing Development - 0683	34,663	17,057	---	1,390	393,620	369,729	---	12,291	253,980
Coal Mine Land Reclamation - 0684	32,643	2,685	---	975	149,696	77,629	---	8,806	848,336
Fair Share - 0687	1,891,284	1,620,907	---	---	18,530,563	17,277,783	---	---	1,890,460
School District Trust - 0688	48,281,942	61,194,925	---	638,480	454,056,546	458,206,527	---	2,055,736	47,643,462
Hazardous Waste Remedial - 0690	66,164	242,607	---	109,561	3,674,347	1,817,524	---	721,382	4,890,527
Missouri Air Pollution Control - 0691	91,027	32,839	---	16,252	688,016	427,903	---	102,184	1,199,621
Athletic - 0693	21,960	---	---	12,648	319,534	---	---	124,756	497,245
Children's Trust - 0694	171,643	69,972	43,351	3,781	2,191,886	1,886,147	35,394	27,672	3,647,992
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	354,548	76,360	---	---	3,970,788	2,385,151	---	---	5,136,924
Meramec-Onondaga State Parks - 0698	4,840	401	---	248	40,519	7,881	---	2,786	952,798
Oil and Gas Remedial - 0699	---	---	---	---	---	---	---	---	18,893
ADA Compliance - 0715	---	207,104	---	---	86	2,644,764	2,866,994	---	3,804,335
Martial and Family Therapists - 0820	1,905	---	---	1,367	45,600	---	---	3,057	42,542
Organ Donor Program - 0824	25,921	7,036	---	---	267,156	199,590	---	---	673,639

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 1999

	March 1999				Nine Months FY 99				Cash Balance March 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Child Labor Enforcement - 0826	29,150	3,214	---	---	46,550	13,935	---	---	33,153
Inmate Incarceration Reimbursement Act Revolving - 0828	2,992	833	---	667	28,019	24,692	---	5,286	126,996
Secretary of State's Investor Education - 0829	40,500	---	---	---	99,832	---	---	---	211,978
Property Reuse - 0830	17,784	487,327	---	---	144,357	657,799	654,750	---	3,269,300
State Court Administration Revolving - 0831	---	---	---	---	9,199	8,840	---	---	440
Respiratory Care Practitioners - 0833	8,290	---	---	9,365	154,142	---	---	28,711	125,676
Concentrated Animal Feeding Operation Indemnity - 0834	3,327	---	---	---	10,240	---	---	---	35,326
State Document Preservation - 0836	147	---	---	---	2,023	(18,500)	---	---	31,361
Light Rail Safety - 0838	---	---	---	---	---	8	---	108	2,165
Student Grant - 0839	19,585	6,699,898	---	---	207,497	14,412,404	15,072,665	---	1,101,539
Academic Scholarship - 0840	---	---	---	---	104,192	14,944,000	14,837,000	---	87,357
State Transportation Assistance Revolving - 0841	7,895	250,000	---	---	1,759,772	300,000	---	---	1,534,991
Criminal Justice Network and Technology Revolving - 0842	156,240	87,879	---	---	807,765	1,097,970	67,847	---	242,923
Missouri Office of Prosecution Services Revolving - 0844	22,095	2,265	---	---	49,310	25,933	---	---	26,353
Missouri Board of Occupational Therapy - 0845	16,985	---	---	6,360	70,172	---	---	58,377	133,572
Licensed Perfusionists - 0846	---	---	---	---	13,606	3,608	---	---	9,999

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 1999

	March 1999				Nine Months FY 99				Cash Balance March 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Judiciary Education & Training - 0847	---	259,101	---	3,863	---	805,407	2,186,390	18,520	1,362,464
Bridge Scholarship - 0849	2,572	---	---	---	91,346	2,377,737	4,900,000	---	2,613,609
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Recall Account - 0850	---	---	---	---	---	---	13,110,886	142,218	12,968,668
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Interest Account - 0851	76,590	5,860	---	---	765,087	27,739	142,218	---	879,566
Domestic Relations Resolutions - 0852	27,719	---	---	---	102,692	---	---	---	102,693
Correctional Substance Abuse Earnings - 0853	6,703	---	---	---	6,762	---	---	---	6,762
Missouri Wine Marketing & Research Development - 0855	3,743	---	---	---	6,720	---	---	---	6,720
Mined Land Reclamation - 0906	44,105	25,767	---	5,253	374,635	171,720	---	26,476	3,738,179
Special Employment Security - 0949	77,390	10,958	---	---	772,079	402,000	---	---	4,101,418
State Fair Trust - 0951	---	---	---	---	3,339	2,991	---	---	681
Aviation Trust - 0952	137,350	25,143	---	---	1,224,890	498,682	---	---	1,146,155
<b><u>AGENCY</u></b>									
State Retirement Contributions - 0701	---	15,945,410	15,945,410	---	---	138,965,642	138,965,642	---	---
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	10,205,550	10,205,550	---	---	90,829,038	90,829,038	---	102,381

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 1999

	March 1999				Nine Months FY 99				Cash Balance March 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>AGENCY (continued)</u>									
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	4,800	932,475	927,675	---	41,725	8,268,300	8,226,575	---	---
Proceeds of Surplus Property Sales - 0710	126,588	19,632	---	25	882,032	887,843	---	129	315,296
County Aid Road Trust - 0746	---	6,461,462	6,461,462	---	---	76,398,673	76,398,674	---	116
Debt Offset Escrow - 0753	7,174	653,626	1,563,032	---	66,061	2,488,944	3,656,797	45,687	3,098,451
Proprietary School Bond - 0760	---	---	---	---	---	9,393	---	---	---
Missouri Consolidated Health Care Plan Benefit - 0765	---	8,056,294	8,056,294	---	---	70,163,518	70,163,518	---	---
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park - 0812	587	---	---	---	4,870	---	---	---	115,643
State Public School - 0817	2,824,569	1,858,667	---	---	10,587,006	10,036,354	---	---	1,064,438
State Seminary - 0872	---	820,003	---	---	1,409,000	1,275,003	---	---	134,784
Smith Memorial Endowment Trust - 0873	1,930	---	---	---	16,385	19,820	---	---	380,721
<u>EXPENDABLE TRUST</u>									
Handicapped Children's Trust - 0618	---	---	---	---	---	---	---	---	1,072
Escheats - 0862	79,459	21,105	---	---	678,433	85,026	---	37,141	5,901,127
Abandoned Fund Account - 0863	154,055	231,953	---	1,049,078	15,981,862	3,979,919	---	12,334,833	342,579
Agriculture Development - 0904	162	16,863	---	---	233,944	247,320	---	10,929	27,139
Alternative Care Trust - 0905	1,375,741	975,361	---	---	6,166,451	6,024,387	---	---	1,865,239
Missouri State Employees' Voluntary Life Insurance - 0910	85,308	86,111	---	---	781,811	786,909	---	---	84,683

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
March 31, 1999

	March 1999				Nine Months FY 99				Cash Balance March 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>EXPENDABLE TRUST (continued)</b>									
Babler State Park - 0911	10,224	27,122	---	1,253	271,806	134,587	---	17,677	997,971
School for Blind Trust - 0920	150,000	126,577	---	---	1,013,431	980,423	---	---	98,893
School for Deaf Trust - 0922	---	---	---	---	---	50	---	---	29
Institution Gift Trust - 0925	2,500	5,554	---	---	7,500	6,480	---	---	6,446
Mental Health Institution Gift Trust - 0926	325,032	33,318	---	2,072	5,323,536	3,939,149	37,141	15,389	4,944,981
Wolfner Library Trust - 0928	2,833	---	---	---	37,069	5,143	---	---	562,598
Secretary of State Institution Gift Trust - 0929	4,122	13,981	---	2,299	36,843	117,396	---	19,135	770,828
Crippled Children's Service - 0950	8,611	---	---	---	72,486	3,167	---	---	306,127
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	4,096	---	---	---	34,141	---	---	---	785,761
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
<b>NON-APPROPRIATED STATE</b>									
Missouri Investment Trust - 9998	---	---	---	---	---	---	5,000,000	---	5,000,000
<b>TOTALS</b>	<b><u>\$ 1,240,814,954</u></b>	<b><u>\$ 1,354,299,210</u></b>	<b><u>\$ 314,263,390</u></b>	<b><u>\$ 314,263,390</u></b>	<b><u>\$10,751,416,562</u></b>	<b><u>\$11,537,894,372</u></b>	<b><u>\$ 3,164,670,028</u></b>	<b><u>\$ 3,164,670,028</u></b>	<b><u>\$ 2,942,091,798</u></b>

See Note 6.  
Totals may not add due to rounding.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
March 31, 1999**

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***General Obligation Bonds***

**Water Pollution Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$725,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$250,505,760.

**Third State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
March 31, 1999**

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***General Obligation Bonds***

**Third State Building Bonds (continued)**

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

**Fourth State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

**Stormwater Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$200,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of stormwaters. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund. There have been no bond issues against this authorization.

***Revenue Bonds***

**Board of Public Buildings**

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
March 31, 1999**

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***Revenue Bonds***

**Board of Public Buildings (continued)**

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

***Other Bonds***

**Regional Convention and Sports Complex Authority**

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

**Springfield, Missouri State Highway Improvement Corporation**

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of transportation revenue bonds for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$9,582,074 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**Missouri Highway 179 Transportation Corporation**

On September 1, 1997 the Missouri Highway 179 Transportation Corporation issued \$22,930,000 of highway revenue bonds for the purpose of acquisition of right-of-way and construction of an extension of Missouri Highway 179 from U.S. Highway 50 to Route B in Cole County, Missouri. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$18,385,625 of bonds. The City of Jefferson and the County of Cole will pay the remainder of the debt service requirements.



**STATE OF MISSOURI  
STATE INDEBTEDNESS  
March 31, 1999**

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***Lease/Purchase Agreements***

**Missouri Public Facilities Corporation**

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri PRC Corporation**

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Northwest Missouri Public Facilities Corporation**

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

***Certificates of Participation***

**Highway and Transportation Commission**

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
March 31, 1999

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1989	1990-1999	\$ 35,000,000	\$ 1,035,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	2,860,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	2,610,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	26,890,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	30,510,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	44,950,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	26,640,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	102,785,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	28,225,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	33,475,000
Water Pollution Control	Series A 1998	1998-2023	35,000,000	35,000,000
Subtotal			<u>445,860,000</u>	<u>334,980,000</u>
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	5,140,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	57,925,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	246,900,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	132,785,000
Subtotal			<u>528,510,000</u>	<u>442,750,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	70,555,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	119,550,000
Fourth State Building	Series A 1998	1998-2023	50,000,000	50,000,000
Subtotal			<u>250,000,000</u>	<u>240,105,000</u>
Total General Obligation Bonds			<u>\$ 1,224,370,000</u>	<u>\$ 1,017,835,000</u>
<b>Revenue Bonds:</b>				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 101,505,000
<b>Other Bonds:</b>				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 13,060,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	116,080,000
Subtotal			<u>254,615,000</u>	<u>129,140,000</u>
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	1997	2000-2003	9,582,074	9,582,074
Missouri Highway 179 Transportation Corporation:				
Transportation Revenue Bonds	1997	2000-2008	18,385,625	18,385,625
Subtotal			<u>27,967,699</u>	<u>27,967,699</u>
Total Other Bonds			<u>\$ 282,582,699</u>	<u>\$ 157,107,699</u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
March 31, 1999

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>Lease/Purchase Agreements:</b>				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 19,380,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	17,950,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	13,380,000
Total Lease/Purchase Agreements			<u>\$ 56,235,000</u>	<u>\$ 50,710,000</u>
<b>Certificates of Participation:</b>				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	\$ 6,560,000	\$ 1,000,000
Total State Indebtedness			<u>\$ 1,718,247,699</u>	<u>\$ 1,328,157,699</u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
March 31, 1999

Fiscal Year Ending June 30	Board of Fund Commissioners				Regional Convention and Sports Complex Authority	Springfield, Missouri State Highway Improvement Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Buildings		
1999	\$ 4,035,103	\$ 1,875,615	\$ 6,101,911	\$ 3,133,406	\$ ---	\$ ---
2000	31,781,574	52,593,060	18,977,082	13,211,750	10,000,000	5,000,000
2001	31,662,965	51,956,257	18,876,358	13,197,740	10,000,000	5,000,000
2002	31,084,010	50,548,313	18,809,770	13,168,527	10,000,000	1,089,000
2003	31,090,280	50,711,832	18,709,008	12,082,915	10,000,000	687,000
2004	31,234,274	50,532,135	18,588,820	12,045,732	10,000,000	---
2005	31,284,810	50,880,757	18,463,196	12,028,460	10,000,000	---
2006	31,283,906	50,731,855	18,357,438	12,007,395	10,000,000	---
2007	31,421,914	50,921,535	18,314,220	11,959,765	10,000,000	---
2008	31,474,231	51,002,953	18,283,083	11,927,720	10,000,000	---
2009	29,477,880	46,913,839	18,275,450	11,892,960	10,000,000	---
2010	27,306,099	39,634,306	18,257,800	11,833,360	10,000,000	---
2011	25,510,181	33,419,563	18,251,985	2,227,680	10,000,000	---
2012	20,319,092	5,567,738	18,234,135	2,217,400	10,000,000	---
2013	20,355,434	5,624,700	18,229,182	2,223,960	10,000,000	---
2014	17,373,097	---	18,218,594	---	10,000,000	---
2015	17,388,275	---	18,201,593	---	10,000,000	---
2016	14,538,527	---	18,197,712	---	10,000,000	---
2017	14,562,193	---	18,196,356	---	10,000,000	---
2018	12,111,784	---	18,212,463	---	10,000,000	---
2019	9,434,264	---	18,214,719	---	10,000,000	---
2020	7,238,800	---	18,212,831	---	10,000,000	---
2021	4,969,537	---	12,522,006	---	10,000,000	---
2022	4,969,650	---	12,515,725	---	5,000,000	---
2023	2,441,250	---	3,486,000	---	---	---
	<u>\$ 514,349,130</u>	<u>\$ 592,914,458</u>	<u>\$ 420,707,437</u>	<u>\$ 145,158,770</u>	<u>\$ 225,000,000</u>	<u>\$ 11,776,000</u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
March 31, 1999

Fiscal Year Ending June 30	Missouri Highway 179 Transportation Corporation	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Highway and Transportation Commission	Totals
1999	\$ ---	\$ 519,864	\$ 502,584	\$ ---	\$ ---	\$ 16,168,483
2000	2,526,427	1,821,327	1,654,207	1,239,403	1,070,000	139,874,830
2001	2,168,517	1,822,978	1,656,098	1,235,970	---	137,576,883
2002	2,233,572	1,821,687	1,655,572	1,236,092	---	131,646,543
2003	2,300,579	1,822,223	1,657,435	1,239,493	---	130,300,765
2004	2,369,597	1,819,362	1,656,483	1,235,878	---	129,482,281
2005	2,440,685	1,818,108	1,657,717	1,240,435	---	129,814,168
2006	2,513,905	1,818,369	1,656,160	1,237,285	---	129,606,313
2007	2,589,322	1,819,647	1,656,393	1,236,585	---	129,919,381
2008	2,667,002	1,821,744	1,652,970	1,238,690	---	130,068,393
2009	3,100,373	1,819,556	1,655,512	1,238,297	---	124,373,867
2010	---	1,818,056	1,653,911	1,239,970	---	111,743,502
2011	---	1,821,547	1,653,215	1,238,770	---	94,122,941
2012	---	1,819,703	1,656,350	1,239,210	---	61,053,628
2013	---	1,818,219	1,658,050	1,239,980	---	61,149,525
2014	---	1,821,672	1,654,950	1,237,560	---	50,305,873
2015	---	1,819,781	1,656,750	1,236,950	---	50,303,349
2016	---	---	1,653,150	1,237,860	---	45,627,249
2017	---	---	---	---	---	42,758,549
2018	---	---	---	---	---	40,324,247
2019	---	---	---	---	---	37,648,983
2020	---	---	---	---	---	35,451,631
2021	---	---	---	---	---	27,491,543
2022	---	---	---	---	---	22,485,375
2023	---	---	---	---	---	5,927,250
	<u>\$ 24,909,979</u>	<u>\$ 29,643,843</u>	<u>\$ 28,647,507</u>	<u>\$ 21,048,428</u>	<u>\$ 1,070,000</u>	<u>\$ 2,015,225,552</u>

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
March 31, 1999**

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**Note 1 - Significant Accounting Policies**

**A. Financial Statements and Reporting Entity**

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

**B. Basis of Presentation**

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

**C. Basis of Accounting**

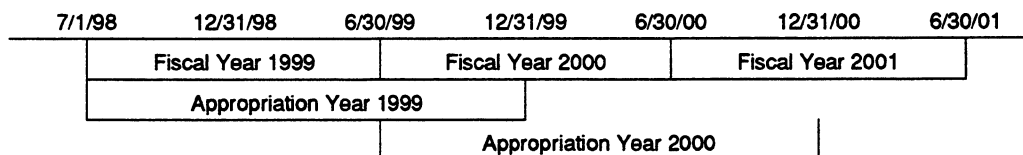
The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

**D. Revenues, Expenditures and Transfers**

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

**E. Appropriations, Expenditures and Appropriated Transfers Out**

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**March 31, 1999**

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**Note 1 - Significant Accounting Policies (continued)**

Capital Improvements are appropriated for a two year period (currently July 1, 1997 through June 30, 1999). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

**Note 2 - Outstanding Encumbrances**

General Revenue Fund's outstanding encumbrances as of March 31, 1999 are \$140,911,866 for appropriation year 1999.

**Note 3 - Increases in Estimated Appropriations**

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
<b>Appropriation Year 1999</b>							
July, 1998	105	500	2800	613	692	5.180	\$ 7,714
			\$ 2,000,000				
	130	931	4335				
			1,778,200				
	254	452	0980				
			531,191				
	584	780	2740				
			2,000				
	584	780	2742				
Aug., 1998			5,447	644	706	5.270	1,481,800
	841	605	4404				
			49,999				
	753	570	2011				
			40,000				
	753	572	2008				
			30,000				
	910	300	0045				
			1,199,999				
Aug., 1998	101	860	2705	644	706	5.270	1,481,800
			284,989				
	101	842	3299				
			1,622,800				
	126	605	5306				
			209,999				
	133	354	8829				
			20,000				
	190	838	6464				
			5,154,168				
	192	375	0794				
			109,436				
	194	823	0965				
			35,000				
	197	432	3642				
			500,000				
	663	842	8415				
			6,780,650				
	415	780	2737				
			9,802				
	275	860	1640				
			25,000				
	281	813	1645				
			400,000				
	291	300	2831				
			6,000				
	298	583	0223				
			384,726				
	569	780	3536				
			850				
	671	823	1646				
			576,384				
	851	560	4467				
			144,600				
	753	573	2017				
			4,000				
	753	576	2026				
			10,000				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**March 31, 1999**

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***Note 3 - Increases in Estimated Appropriations (continued)***

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Sept., 1998	101	231	0079	600,000	101	621	5.445	999,999
	101	300	1336	14,999	644	702	5.235	8,512,044
	101	555	3860	3,600				
	105	500	4206	121,800				
	130	307	3821	9,490,323				
	137	100	0734	144,000				
	137	100	8378	2,856,000				
	190	838	6465	70,000				
	197	432	3642	200,000				
	510	931	4336	123,773				
	585	780	2741	100,000				
	840	555	3858	27,646				
	783	574	2020	34,999				
Oct., 1998	101	300	0037	70,000	101	621	5.445	4,000,000
	101	348	0835	9,999	548	547	7.010	765
	126	605	1316	5,000,000	644	692	5.180	350,000
	130	307	3821	1	Var.	101	4.035	2,690,469
	192	375	0794	273,737				
	371	605	3690	11,163				
	591	821	8771	58,999				
	594	780	2743	620,020				
	840	555	3858	45,046				
	760	555	7986	9,400				
Nov., 1998	101	272	8364	4,800	261	550	7.105	150,000
	105	500	2800	7,934,000	549	550	7.100	30,600
	105	500	4206	330,000	833	689	7.135	499
	143	583	3946	276,219				
	686	300	5610	121,000				
	371	605	3690	58,867				
	415	780	2737	5,000				
	671	823	1646	166,783				
	840	555	3858	13,000				
	753	571	2004	65,000				
Dec., 1998	101	842	3299	800,000	101	686	5.415	199
	101	965	8117	10,753	548	547	7.015	1,450
	105	500	4206	5,500	626	850	3.083	142,218
	126	605	8905	3,000,000	833	689	7.135	9,500
	140	799	3520	1,150,000				
	143	583	3946	450,000				
	189	889	6348	250,000				



**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**March 31, 1999**

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**Note 3 - Increases in Estimated Appropriations (continued)**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Dec., 1998	663	842	8415	7,350,000				
(cont.)	505	309	7349	1,000,000				
	530	837	4767	40,000				
	660	780	2744	200				
	840	555	3858	16,500				
	817	509	0519	3,500,000				
Jan., 1999	686	300	5610	206,058	101	686	5.415	227,575
	105	500	4206	186,000	607	547	7.015	4,303
	135	300	0132	169,000	613	101	4.140	206,930
	152	823	1140	500,000	614	101	4.145	206,930
	197	432	3642	100,000	Var.	689	7.135	5,000
					Var.	692	5.180	8,000
Feb., 1999	101	300	2833	800,000	101	686	5.415	1,200,000
	101	300	9183	30,000	Var.	689	7.135	13,589
	101	555	3860	3,400				
	686	300	5610	1,200,000				
	692	300	5605	500,000				
	126	605	5306	165,000				
	137	100	0734	2,714,272				
	143	583	3946	1,717,863				
	163	920	3717	4,427,500				
	190	838	6465	100,000				
	588	860	4462	1,500				
	840	555	3858	103,192				
	753	555	3386	7,200				
Mar., 1999	101	231	0079	600,000	101	692	5.180	1,000,000
	101	272	0093	160,000	155	547	7.015	1,717
	169	893	0750	50,000	644	702	5.235	6,000,000
	692	300	5605	500,000	Var.	689	7.135	17,000
	125	912	3598	54,000,000				
	152	823	1140	500,000				
	163	920	3717	682,480				
	610	886	9942	3,300,000				
	320	605	4402	3,000,000				
	320	605	4403	75,081,030				
	371	605	3690	3,306				
	586	780	2742	8,000				
	588	860	4462	2,500				
	594	788	0894	100,000				
	609	300	2240	3,000				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**March 31, 1999**

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***Note 3 - Increases in Estimated Appropriations (continued)***

		Estimated Appropriations			Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Mar., 1999	644	605	4401	2,000,000				
(cont.)	676	780	2746	10,000				
	841	605	4404	1,665,000				
	753	151	3023	250,000				
Total Increases 1999				<u>\$ 223,194,668</u>				<u>\$ 27,268,301</u>

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**March 31, 1999**

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**Note 4 - Court Ordered Desegregation**

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

**St. Louis Desegregation Plan**

The budgeted amount for appropriation year 1999 is \$192,362,972 and the year-to-date expenditures total \$142,905,901.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1998	\$ 158,800,000	\$ 147,021,949	\$ 11,778,051
1997	151,700,000	138,086,852	13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

**Kansas City Desegregation Plan**

The budgeted amount for appropriation year 1999 is \$99,000,000 and the year-to-date expenditures total \$97,532,435.

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
March 31, 1999**

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**Note 4 - Court Ordered Desegregation (continued)**

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1998	\$ 132,737,856	\$ 132,737,852	\$ 4
1997	110,300,000	89,042,565	21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

**Note 5 - Other Transfers In and Transfers Out**

The \$350,284,560 estimated for General Revenue other transfers in is for FY 99 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

**Note 6 - Negative Amounts**

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

**Note 7 - Liabilities**

Accrued payroll is not included in order to issue the Financial Summary on a timely basis. The amount is immaterial to total liabilities.

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MAY 27 1999

ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

MAY 25 1999  
MAY 25 1999

STATE OF MISSOURI  
FINANCIAL SUMMARY

April 30, 1999

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR  
May 3, 1999

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**STATE OF MISSOURI**  
**REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND**  
**April 30, 1999**

	April 1999	April 1998	Ten Months Ended April 1999	Ten Months Ended April 1998	Increase % (Decrease)	Revised Revenue Estimate FY 99	Revenue Twelve Months Ended June 30, 1998
<b>REVENUES AND TRANSFERS IN</b>							
<b>REVENUES:</b>							
Sales and Use Tax	\$ 117,718,633	\$ 103,935,674	\$ 1,410,026,348	\$ 1,364,904,901	3.3	\$ 1,665,000,000	\$ 1,705,837,723
Individual Income Tax	401,279,079	497,692,361	3,064,568,394	2,939,271,713	4.3	4,025,000,000	3,764,981,585
Corporate Income Tax	55,055,703	70,346,440	316,101,456	359,572,716	(12.1)	390,000,000	448,673,190
County Foreign Insurance Tax	25,031	225,509	102,236,722	106,761,158	(4.2)	144,500,000	150,357,020
Liquor Taxes and Licenses	1,976,629	2,024,829	13,972,805	14,274,240	(2.1)	19,000,000	19,192,368
Beer Taxes and Licenses	710,364	607,319	7,307,903	6,365,446	14.8	7,800,000	7,729,731
Corporate Franchise Tax	22,712,829	23,319,966	58,027,257	53,788,065	7.9	85,000,000	81,537,658
Inheritance Tax	7,394,756	8,455,337	105,901,382	78,151,770	35.5	142,000,000	100,860,721
Miscellaneous Taxes	7,327,092	6,698,086	18,385,772	18,228,924	0.9	(a)	22,552,166
Interest on Deposits, Taxes and Investments	5,126,367	7,988,380	73,926,171	80,246,420	(7.9)	90,000,000	95,721,242
Licenses, Fees and Permits	4,382,594	3,813,620	41,635,327	39,434,534	5.6	(a)	47,601,192
Sales, Services, Leases and Rentals	6,957,736	6,463,997	64,752,831	66,926,555	(3.2)	(a)	79,610,219
Refunds	1,370,705	1,536,503	5,412,716	7,297,045	(25.8)	(a)	13,776,496
All Other Sources	(174,379)	1,760,822	7,755,562	9,451,512	(17.9)	260,600,000	11,010,757
<b>Total Revenues</b>	<b>631,863,139</b>	<b>734,868,843</b>	<b>5,290,010,646</b>	<b>5,144,674,999</b>	<b>2.8</b>	<b>6,828,900,000</b>	<b>6,549,442,068</b>
<b>Total Transfers In (Note 5)</b>	<b>22,899,795</b>	<b>18,529,300</b>	<b>243,859,489</b>	<b>220,707,649</b>		<b>359,313,942</b>	<b>329,930,940</b>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>654,762,934</b>	<b>753,398,143</b>	<b>5,533,870,135</b>	<b>5,365,382,648</b>		<b>\$ 7,188,213,942</b>	<b>\$ 6,879,373,008</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	184,850,241	112,294,068	1,374,398,271	1,182,085,570	16.3		
Expense and Equipment	59,899,830	57,931,766	570,936,615	519,915,853	9.8		
Capital Improvements	9,519,794	8,601,014	87,090,437	83,894,170	3.8		
Program Specific	250,905,058	248,881,625	2,145,917,537	1,744,853,952	23.0		
Court Ordered Desegregation Payments (Note 4)	12,079,755	30,844,444	268,634,363	299,608,807	(10.3)		
<b>Total Expenditures</b>	<b>517,254,678</b>	<b>458,552,917</b>	<b>4,446,977,223</b>	<b>3,830,358,352</b>	<b>16.1</b>		
<b>TRANSFERS OUT:</b>							
Appropriated	210,403,232	204,137,367	1,976,240,026	1,896,805,720			
Other	0	120,973	7,127,478	4,014,246			
<b>Total Transfers Out (Note 5)</b>	<b>210,403,232</b>	<b>204,258,340</b>	<b>1,983,367,504</b>	<b>1,900,819,966</b>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>727,657,910</b>	<b>662,811,257</b>	<b>6,430,344,727</b>	<b>5,731,178,318</b>			
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ (72,894,976)</b>	<b>\$ 90,586,886</b>	<b>\$ (896,474,592)</b>	<b>\$ (365,795,670)</b>			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 April 30, 1999

	<u>April 1999</u>	<u>Ten Months FY 99</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1999</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, & 20			\$ 7,122,902,885
Annual Reappropriations per HB 21			29,331,001
Roll Over of Biennial Appropriations per HB 15 - 18			388,629,988
Court Ordered Desegregation Payments (Note 4)			291,362,972
Increase in Estimated Annual Appropriations (Note 3)			128,537,286
Emergency and Supplemental Appropriations Per HB 14, 90th General Assembly, First Regular Session - Annual			<u>11,353,156</u>
Total Appropriations			7,972,117,288
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 515,743,567	\$ 4,249,605,482	
Accounts Payable	1,511,111	12,491,489	
Appropriated Transfers Out	<u>210,403,232</u>	<u>1,951,399,828</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 727,657,910</u>	<u>\$ 6,213,496,799</u>	<u>6,213,496,799</u>
Unexpended Appropriations			<u>\$ 1,758,620,489</u>



STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS  
April 30, 1999

	April 1999	April 1998	Ten Months Ended April 1999	Ten Months Ended April 1998	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1998
<b>REVENUES AND TRANSFERS IN</b>						
<b>REVENUES:</b>						
Taxes	\$ 759,019,603	\$ 854,075,045	\$ 6,740,442,256	\$ 6,521,057,813	3.4	\$ 8,236,494,578
Licenses, Fees and Permits	48,325,195	52,444,151	445,432,507	441,220,173	1.0	527,200,488
Sales, Services, Leases and Rentals	49,757,193	45,129,954	529,831,891	502,860,653	5.4	608,211,001
Bond Sale Proceeds	—	—	—	—	N/A	85,270,126
Contributions and Intergovernmental	417,989,914	355,855,050	3,894,287,806	3,504,462,314	11.1	4,148,304,789
Interest, Penalties and Unclaimed Properties	15,506,750	23,267,543	195,562,214	192,019,375	1.8	225,194,892
Refunds	25,491,239	21,110,581	134,194,155	121,578,953	10.4	142,938,647
Miscellaneous Revenues	14,455,605	15,961,997	142,211,231	158,504,898	(10.3)	188,829,454
Total Revenues	1,330,545,499	1,367,844,321	12,081,962,060	11,441,704,179	5.6	14,162,443,975
Total Transfers In (Note 5)	392,990,294	347,717,372	3,557,660,322	3,547,674,823		4,303,403,086
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>1,723,535,793</b>	<b>1,715,561,693</b>	<b>15,639,622,382</b>	<b>14,989,379,002</b>		<b>\$ 18,465,847,061</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	295,907,511	215,575,810	2,456,962,613	2,207,352,751	11.3	
Expense and Equipment	201,969,703	167,521,821	1,957,977,718	1,827,688,271	7.1	
Capital Improvements	22,385,352	18,464,959	230,357,063	225,888,189	2.0	
Program Specific	861,189,787	779,446,249	7,980,332,882	7,195,748,299	10.9	
Court Ordered Desegregation Payments (Note 4)	12,079,755	30,844,444	268,634,363	299,608,807	(10.3)	
Total Expenditures	1,393,532,108	1,211,853,283	12,894,264,639	11,756,286,317	9.7	
<b>TRANSFERS OUT:</b>						
Appropriated	310,596,263	251,145,499	2,654,729,615	2,468,797,323		
Other	82,394,031	96,571,873	902,930,707	1,078,877,500		
Total Transfers Out (Note 5)	392,990,294	347,717,372	3,557,660,322	3,547,674,823		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>1,786,522,402</b>	<b>1,559,570,655</b>	<b>16,451,924,961</b>	<b>15,303,961,140</b>		
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ (62,986,609)</b>	<b>\$ 155,991,038</b>	<b>\$ (812,302,579)</b>	<b>\$ (314,582,138)</b>		

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 April 30, 1999

	<u>April 1999</u>	<u>Ten Months FY 99</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1999</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, & 20			\$ 18,822,454,699
Annual Reappropriations per HB 21			157,574,390
Roll Over of Biennial Appropriations per HB 15 - 18			1,165,135,043
Court Ordered Desegregation Payments (Note 4)			291,362,972
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			372,605,341
Biennial Appropriations			10,908,342
Emergency and Supplemental Appropriations Per HB 14, 90th General Assembly, First Regular Session - Annual			<u>64,647,728</u>
Total Appropriations			20,884,688,515
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 1,379,405,046	\$ 12,417,813,664	
Accounts Payable	14,127,062	44,649,701	
Appropriated Transfers Out	<u>310,596,263</u>	<u>2,606,288,673</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,704,128,371</u>	<u>\$ 15,068,752,038</u>	<u>15,068,752,038</u>
Unexpended Appropriations			<u>\$ 5,815,936,477</u>

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 1999

	April 1999				Ten Months FY 99				Cash Balance April 30, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>									
General Revenue - 0101	\$ 631,863,139	\$ 515,743,567	\$ 22,899,795	\$ 210,403,232	\$ 5,290,010,646	\$ 4,470,770,010	\$ 243,859,489	\$ 1,983,367,504	\$ 535,699,868
Cash Operating Reserve - 0106	1,074,641	---	---	---	12,615,116	---	2,003,611	---	276,604,042
Budget Stabilization - 0107	523,088	---	---	---	6,162,632	---	---	(452)	134,332,530
Uncompensated Care - 0108	---	12,861,281	---	---	89,362,407	72,065,427	---	---	32,036,114
Mental Health Interagency Payments - 0109	220,440	207,849	---	533	2,402,346	2,606,602	---	70,073	524,726
Department of Health Interagency Payments - 0113	693,285	---	---	---	1,680,893	987,443	---	---	693,450
Facilities Maintenance Reserve - 0124	15,128	476,456	---	---	208,040	2,143,185	---	---	2,964,516
Utilicare Stabilization - 0134	242,817	115,789	---	---	974,931	842,474	---	---	132,457
Federal Reimbursement Allowance - 0142	32,341,522	24,592,288	14,302,371	14,302,371	267,912,573	259,737,552	119,415,039	119,415,039	42,759,217
Title XIX - Patient Placement - 0161	7,691,660	8,499,071	---	---	78,345,406	76,798,582	---	---	4,866,209
Child Support Enforcement Collections - 0169	3,053,055	1,427,508	3,444,197	193,477	18,380,408	17,172,825	3,444,197	1,923,390	7,293,222
Missouri Technology Investment - 0172	---	66,864	925,314	1,033	---	2,968,736	4,684,133	10,179	2,272,775
Missouri Water Development - 0174	---	---	534,002	---	---	571,272	534,002	---	534,002
General Revenue Reimbursements - 0176	3,161,977	4,711,077	---	171,276	58,381,797	37,447,860	---	22,164,726	64,801,157
Missouri Humanities Council Trust - 0177	1,411	---	---	---	15,700	150,000	291,000	---	361,832
Nursing Facility Federal Reimbursement Allowance - 0196	12,442,451	12,502,434	8,049,392	8,049,392	125,809,117	126,238,921	73,836,588	74,461,588	217,605
Post Closure - 0198	1,044	150	---	---	12,267	5,116	---	---	267,265
Attorney General's Court Costs - 0603	1,554	9,208	---	---	14,280	111,110	120,000	---	32,626

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STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 1999

	April 1999				Ten Months FY 99				Cash Balance April 30, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>GENERAL (continued)</b>									
Attorney General's Anti-Trust - 0666	---	36,100	---	3,635	---	313,574	125,000	26,809	548,396
State Elections Subsidy - 0686	22,170	43,989	---	---	79,319	1,468,161	1,427,704	---	121,912
State Legal Expense - 0692	2,948	232,044	62,197	---	5,516	5,252,507	5,385,327	---	239,635
General Funds - Federal 0104 - 0199 (except 0106 - 0109, 0124, 0142, 0161, 0169, 0172, 0173, 174 0176, 0177, 0179, 0196, 0198 and 0199) plus 0610, 0663, 0697 and 0948	352,131,375	329,537,925	481	6,458,377	3,068,275,293	2,973,868,555	25,488	63,334,008	98,728,706
<b>DEBT SERVICE</b>									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	---	---	---	---	32,919	568,350	---	128,891	---
Water Pollution Control Bond and Interest Series A 1989 - 0222	6,940	---	---	---	62,985	1,066,945	1,012,107	---	1,131,105
Water Pollution Control Bond and Interest Series A 1991 - 0224	7,188	---	---	---	62,104	1,048,860	1,114,673	---	1,231,620
Water Pollution Control Bond and Interest Series B 1992 - 0225	31,961	---	---	---	289,535	4,939,683	4,709,351	---	5,259,780
Water Pollution Control Bond and Interest Series A 1992 - 0226	16,577	---	---	---	150,131	2,585,519	2,450,503	---	2,734,169
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	16,956	876,183	813,113	---	203,907	4,051,165	3,844,066	---	4,273,202
Water Pollution Control Bond and Interest Series A 1993 - 0228	13,408	---	---	---	121,486	2,090,662	1,980,119	---	2,209,482
Water Pollution Control Bond and Interest Series B 1993 - 0229	54,173	---	---	---	490,424	8,470,391	8,033,083	---	8,924,729

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 1999

	April 1999				Ten Months FY 99				Cash Balance April 30, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>DEBT SERVICE (continued)</b>									
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	35,572	1,875,615	1,746,163	---	434,639	8,482,243	7,920,865	---	8,941,417
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	178,371	---	---	---	1,613,900	27,529,670	26,331,360	---	29,354,445
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	105,209	---	---	---	952,672	16,451,284	15,616,814	---	17,298,410
Water Pollution Control Bond and Interest - Series A 1995 - 0235	14,579	---	---	---	132,817	2,286,884	2,176,553	---	2,428,901
-7- Water Pollution Control Bond and Interest - Series A 1996 - 0236	17,296	---	---	---	156,884	2,707,710	2,547,769	---	2,852,044
Water Pollution Control Bond and Interest - Series A 1998 - 0237	15,547	---	---	---	100,771	870,478	850,347	---	2,626,602
Fourth State Building Bond and Interest - Series A 1995 - 0240	36,445	---	---	---	332,029	5,716,720	5,438,931	---	6,071,749
Fourth State Building Bond and Interest - Series A 1996 - 0241	61,726	---	---	---	560,194	9,677,563	9,091,171	---	10,177,957
Fourth State Building Bond and Interest - Series A 1998 - 0242	22,210	---	---	---	143,960	1,243,550	1,214,791	---	3,752,310
<b>CAPITAL PROJECTS</b>									
Veterans' Commission Capital Improvement Trust - 0304	255,336	1,812,289	3,000,000	34	2,594,412	17,000,042	38,905,493	215,034	82,368,806
State Road - 0320	33,310,487	74,686,411	31,401,241	4,694	415,272,153	723,114,201	323,767,899	1,244,093	114,271,561

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 1999

	April 1999				Ten Months FY 99				Cash Balance April 30, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>CAPITAL PROJECTS (continued)</u></b>									
Water Pollution Control Series A 1996 - 37C - 0353	29,920	29,880	---	---	366,789	3,827,949	---	---	4,024,175
Water Pollution Control Series A 1996 - 37E - 0354	27,918	3,750	---	309,051	462,194	1,889,158	---	5,667,704	2,461,314
Water Pollution Control Series A 1998 - 37C - 0355	46,097	---	---	---	299,088	33,288	---	---	7,794,954
Water Pollution Control Series A 1998 - 37E - 0356	169,619	---	---	---	1,100,216	---	---	---	28,682,456
Third State Building - Pre Tax Act 1986 - 0360	4,543	---	---	---	60,301	---	---	---	986,897
Third State Building Trust - Pre Tax Act 1986 - 0371	---	107,194	---	---	1,658	298,452	---	---	38,568
Fourth State Building Series A 1996 - 0381	---	---	---	---	809,357	27,109,101	---	7,859	---
Fourth State Building Series A 1998 - 0382	226,777	2,598,392	---	---	1,891,400	25,418,150	7,859	---	26,640,147
<b><u>ENTERPRISE</u></b>									
Mental Health Central Supply - 0403	---	---	---	---	---	---	---	---	1,000
Federal Surplus Property - 0407	163,249	93,348	---	14,523	1,862,332	1,526,776	---	136,647	1,686,646
Single-purpose Animal Facilities Loan Program - 0408	12,515	4,325	---	1,399	85,238	52,195	---	12,999	346,198
State Fair Fees - 0410	55,742	17,401	---	14,339	2,802,196	2,918,338	242,500	142,987	52,672
Agricultural Product Utilization Business Development Loan - 0412	---	---	---	---	7,600	---	---	---	7,600
Agricultural Product Utilization Grant - 0413	1,111	12,772	121,250	---	6,279	60,485	485,000	---	430,794
State Parks Earnings - 0415	327,336	431,172	---	251,639	4,388,214	7,336,317	---	1,500,997	6,724,350

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 1999

	April 1999				Ten Months FY 99				Cash Balance April 30, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>ENTERPRISE (continued)</b>									
State Parks Revolving - 0420	19,149	23,616	---	5,492	380,075	360,128	110,000	58,960	101,313
Natural Resources Revolving Services - 0425	54,214	258,058	---	806	1,871,082	2,692,063	---	7,534	280,777
Historic Preservation Revolving - 0430	1,075	1,439	---	1,254	100,627	59,745	---	18,980	271,714
Missouri Veterans' Homes - 0460	2,991,194	1,492,125	---	320,955	18,427,416	14,468,752	---	2,409,363	2,801,413
Industrial Development and Reserve - 0475	---	---	---	---	---	82,543	---	---	1,057,225
Lottery Enterprise - 0657	24,790,031	7,650,776	---	15,592,645	230,184,083	98,996,754	---	127,366,704	21,263,702
<b>INTERNAL SERVICE</b>									
Natural Resources Cost Allocation - 0500	(820)	552,194	490,821	82,849	213	5,852,091	6,495,394	800,972	219,149
State Facility Maintenance and Operation - 0501	52,587	1,338,916	---	136,380	901,142	15,107,595	19,414,849	1,348,813	6,008,986
Office of Administration Revolving Administrative Trust - 0505	10,935,084	6,360,137	1,452,845	258,019	79,457,727	77,106,612	9,412,348	10,561,766	13,019,016
Working Capital Revolving - 0510	2,586,799	1,998,986	---	136,277	23,466,671	25,495,151	---	1,317,006	10,627,108
Microfilming Service Revolving Trust - 0511	---	---	---	---	12	---	---	---	35,849
Central Check Mailing Service Revolving - 0515	4,689	623	---	---	52,648	39,628	---	---	36,260
House of Representatives Revolving - 0520	508	4,900	---	---	34,272	29,332	---	---	16,916
Supreme Court Publications Revolving - 0525	3,078	5,413	---	---	125,224	81,609	---	---	99,110
Adjutant General Revolving - 0530	1,984	3,381	---	---	57,989	53,138	28,228	1,127	247,460
Senate Revolving - 0535	---	---	---	---	16,585	---	---	---	36,917

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 1999

	April 1999				Ten Months FY 99				Cash Balance April 30, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>INTERNAL SERVICE (continued)</u>									
Inmate Revolving - 0540	285,998	131,730	---	16,366	2,886,657	3,007,650	---	201,806	1,499,537
DOSS Administrative Trust - 0545	21,157	31,176	---	815	226,004	126,791	---	7,610	215,588
Economic Development Administrative - 0547	193,071	116,877	13,816	31,389	1,700,307	1,315,630	138,164	310,473	235,608
Professional Registration Fees - 0689	---	243,800	463,778	61,130	7,607	2,366,106	3,798,361	1,312,084	159,574
<u>SPECIAL REVENUE</u>									
Motorcycle Safety Trust - 0246	115	---	---	---	2,368	---	---	---	3,098
Hearing Instrument Specialist - 0247	1,300	---	---	4,053	65,550	---	---	41,517	87,642
School District Bond - 0248	---	---	583,333	---	---	6,954,168	6,999,996	---	7,178,325
Compulsive Gamblers - 0249	---	5,546	---	773	50,000	50,184	---	8,699	222,595
Missouri Capital Access Program - 0250	---	---	---	---	---	---	---	---	242,500
Missouri Housing Trust - 0254	329,067	---	---	---	4,109,301	4,031,191	---	---	4,109,301
Treasurer's Information - 0255	645	---	---	---	3,609	1,502	---	---	4,788
Residential Mortgage Licensing - 0261	32,102	---	---	---	212,008	---	---	257,046	434,018
Missouri Arts Council Trust - 0262	57,429	16,503	---	2,500,000	752,010	150,239	4,328,383	7,500,000	10,914,508
Board of Geologist Registration - 0263	13,525	---	---	5,319	88,845	---	---	68,803	83,490
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	1,175	1,971	---	---	52,085	60,442	---	---	4,973
Gaming Commission Bingo - 0265	8,842	1,805	---	---	83,232	52,677	---	---	86,892
Secretary of State's Technology Trust - 0266	257,170	9,849	---	2,456	1,791,668	1,360,909	3,480	9,341	2,442,303
Missouri National Guard Training Site - 0269	23,062	23,641	---	---	210,293	216,784	---	---	69,164



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 1999

	April 1999				Ten Months FY 99				Cash Balance April 30, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Statewide Court Automation - 0270	373,683	376,846	---	33,453	3,824,633	3,089,660	---	203,320	2,786,728
Nursing Facility Quality of Care - 0271	33,517	117,841	---	14,430	911,489	1,480,275	625,000	100,717	2,869,990
Missouri Student Grant Program Gift - 0272	---	---	---	---	40,028	---	---	40,028	2,048
Division of Tourism Supplemental Revenue - 0274	---	1,468,861	3,085,021	22,382	---	8,947,440	12,340,083	200,965	5,789,428
Health Initiatives - 0275	2,713,760	3,394,202	---	1,111,128	27,048,531	27,056,975	---	3,602,157	16,054,220
Health Access Incentive - 0276	52,396	290,441	1,084,181	3,010	149,341	3,636,312	3,252,543	28,379	1,069,746
Mental Health Housing Trust - 0277	21	---	---	---	163	---	---	---	4,357
Family Support Loan Program - 0278	9,607	4,000	---	---	77,034	117,038	---	---	96,928
School Building Revolving - 0279	4,011	---	---	---	82,782	---	---	---	82,782
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	---	499,550	---	109,000	1,402,975	2,497,750	---	4,285,268
Peace Officer Standards and Training Commission - 0281	141,459	---	---	---	1,131,971	1,034,004	---	---	1,010,257
Independent Living Center - 0284	26,071	17,831	---	---	191,462	197,038	---	---	343,240
Gaming Proceeds for Education - 0285	13,427,118	2,040,619	---	14,427,322	132,179,401	13,174,246	---	121,228,672	3,385,285
Gaming Commission - 0286	3,776,817	989,020	---	30,830,857	44,620,520	10,673,803	---	67,478,452	5,353,637
Outstanding Schools Trust - 0287	1,332,309	37,038,611	41,300,000	7,326	16,879,935	370,444,148	293,600,000	72,545	329,276,412
Mental Health Earnings - 0288	159,273	61,030	---	1,574	1,433,813	1,043,726	---	13,929	1,039,978
Bingo Proceeds for Education - 0289	338,506	486,158	---	---	3,531,952	3,745,216	---	---	8,486,976
Grade Crossing Safety Account - 0290	86,669	27,630	---	---	893,718	672,848	---	---	4,356,479

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 1999

	April 1999				Ten Months FY 99				Cash Balance April 30, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Lottery Proceeds - 0291	10,489	6,990,870	15,462,932	---	42,212	119,831,983	126,064,385	2,964,757	67,140,340
Animal Health Laboratory Fee - 0292	27,466	45,757	---	507	239,951	215,354	---	4,990	185,489
Mammography - 0293	---	1,547	---	503	91,550	31,802	---	8,407	230,837
Animal Care Reserve - 0295	10,953	2,061	---	3,348	266,056	160,143	---	43,647	237,376
Elderly Home Delivered Meals Trust - 0296	100	---	---	59	100	93,947	31,118	3,625	24,735
Highway Patrol Inspection - 0297	90,980	3,643	---	---	888,020	29,057	---	1,714,882	2,035,016
Missouri Public Health Services - 0298	147,178	169,177	---	13,085	1,280,502	1,349,765	---	115,139	702,065
Livestock Brands - 0299	8,095	195	---	---	24,245	13,435	---	---	19,523
Commodity Council Merchandising - 0406	7,699	9,530	---	1,192	398,244	855,342	---	11,556	15,100
Statutory Revision - 0546	8,499	12,498	---	2,589	171,011	166,671	---	28,977	234,986
Division of Credit Unions - 0548	1,796	64,339	---	12,282	867,310	556,558	---	119,141	393,385
Division of Savings and Loan Supervision - 0549	6,456	---	---	---	37,232	---	---	65,226	38,588
Division of Finance - 0550	78,844	408,549	---	91,991	6,885,936	4,082,362	322,271	2,103,681	2,699,507
Insurance Examiners - 0552	590,022	516,826	---	89,513	5,915,894	5,106,372	---	872,697	436,075
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	9
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,434
Natural Resources Protection - 0555	637	26	---	218	102,853	146,239	---	2,943	122,283
Deaf Relay Service and Equipment Distribution Program - 0559	450,531	6,203	---	---	4,420,611	3,446,850	---	---	6,509,633
Real Estate Appraisers - 0561	119,875	---	---	36,508	175,059	---	---	305,643	487,525

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 1999

	April 1999				Ten Months FY 99				Cash Balance April 30, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Endowed Care Cemetery Audit - 0562	11,616	---	---	6,486	110,551	---	---	77,974	233,345
Missouri Community College Job Training Program - 0563	600,657	600,657	---	---	7,176,279	7,176,279	---	---	---
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	111,244	10,274	---	1,265	788,763	418,300	---	13,444	971,962
Department of Insurance Dedicated - 0566	608,117	464,204	---	118,959	6,955,806	4,850,125	---	1,151,306	8,562,483
International Trade Show Revolving - 0567	1,500	---	---	---	18,406	13,038	---	---	13,491
1 3 DNR - Water Pollution Permit Fee Subaccount - 0568	330,793	145,100	350,000	(5,735)	4,812,138	2,118,571	1,400,000	740,984	9,488,002
Solid Waste Management - Scrap Tire Subaccount - 0569	159,889	296,191	---	(1,328)	1,664,681	1,174,579	---	125,461	5,520,579
Solid Waste Management - 0570	1,227,484	982,671	---	22,856	8,334,263	5,973,753	---	464,346	12,747,998
Highway Revenue Generating - 0572	---	---	---	---	---	---	---	3,622	---
Aquaculture Marketing Development - 0573	561	5,517	---	---	9,619	9,973	---	---	561
Clinical Social Workers - 0574	1,705	---	---	17,983	278,975	---	---	193,425	712,550
Metallic Minerals Waste Management - 0575	870	3,586	---	1,991	102,144	52,344	---	20,611	235,475
Landscape Architectural Council - 0576	175	---	---	1,627	21,720	---	---	24,841	37,415
Local Records Preservation - 0577	121,327	91,436	---	14,430	1,396,475	1,097,623	---	156,807	1,543,386
Veterans Trust - 0579	1,929	4,277	---	---	20,428	29,404	18,181	---	389,461
State Committee of Psychologists - 0580	3,365	---	---	15,043	366,853	---	---	192,078	869,987

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 1999

	April 1999				Ten Months FY 99				Cash Balance April 30, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Livestock Sales and Markets Fees - 0581	455	2,155	---	---	12,980	12,126	---	---	8,258
Manufactured Housing - 0582	55,396	47,002	---	5,940	431,537	330,283	---	55,687	739,596
Missouri Health Care Providers - 0583	---	---	---	---	(70)	---	---	---	---
DNR - Air Pollution Asbestos Fee Subaccount - 0584	13,867	8,375	---	6,760	159,719	176,072	---	60,275	848,284
Petroleum Storage Tank Insurance - 0585	1,274,123	1,562,287	---	53,286	14,942,218	12,288,396	---	562,814	57,110,313
Underground Storage Tank Regulation Program - 0586	13,043	12,360	---	553	379,805	153,467	480	56,440	626,135
Chemical Emergency Preparedness - 0587	291,338	30,574	---	3,270	645,636	638,151	---	31,134	790,983
Motor Vehicle Commission - 0588	13,272	51,363	---	6,527	933,211	425,165	---	69,117	2,115,390
Health Spa Regulatory - 0589	300	---	---	---	3,850	---	---	---	69,939
State Forensic Laboratory - 0591	---	29,230	---	---	250,000	196,363	---	---	216,323
Services to Victims' - 0592	239,680	235,013	---	---	2,497,833	1,858,771	---	---	3,386,282
DNR - Air Pollution Permit Fee Subaccount - 0594	4,791,595	416,930	---	164,235	6,752,027	5,048,748	100	1,281,444	18,419,135
Missouri Main Street Program - 0596	---	---	24,250	---	---	83,515	121,250	---	139,544
Medical School Loan and Loan Repayment Program - 0598	1,400	---	---	---	17,803	10,750	---	---	153,499
Video Instructional Development and Educational Opportunity - 0599	---	9,877	---	2,611	23,004	2,394,542	1,212,451	18,105	807,721
Missouri Job Development - 0600	---	1,729,113	3,655,688	4,281	---	11,537,471	18,274,320	51,473	7,174,470

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 1999

	April 1999				Ten Months FY 99				Cash Balance April 30, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Children's Service Commission - 0601	65	---	---	---	725	---	---	---	15,850
Water and Wastewater Loan Revolving - 0602	953,788	---	---	---	17,114,730	1,146,722	---	---	160,800,789
Missouri Breeders - 0605	290	---	---	---	3,466	1,500	---	---	73,757
Public Service Commission - 0607	948,395	864,837	---	203,135	12,190,157	8,680,073	---	2,006,827	1,857,666
Grade Crossing - 0608	---	---	---	---	---	154,073	---	(366)	---
Conservation Commission - 0609	12,085,396	7,284,372	---	954,963	107,354,523	83,964,114	---	9,122,860	27,598,072
Parks Sales Tax - 0613	2,469,144	1,799,732	---	897,295	27,688,838	20,572,697	---	7,871,802	17,656,674
Soil and Water Sales Tax - 0614	2,454,072	2,307,539	---	43,676	27,415,939	21,955,489	---	1,003,796	14,980,423
Apple Merchandising - 0615	---	---	---	---	838	---	---	---	11,628
State School Money - 0616	4,588,076	119,195,165	118,266,243	196	48,217,443	1,207,282,290	1,158,451,216	1,964	29,971,153
Dept. of Revenue Information - 0619	76,098	101,741	---	8,579	2,163,868	540,680	---	1,928,367	1,078,019
DOSS-Educational Improvement - 0620	483,990	283,971	---	55,962	3,032,702	1,726,850	---	241,460	3,593,977
Blind Pension - 0621	274,792	1,298,632	---	12,698	17,063,602	13,038,381	4,280,003	118,861	11,233,563
Tort Victims Compensation - 0622	---	---	---	---	2,551,611	---	---	---	7,424,746
State Seminary Money - 0623	18,000	---	---	---	157,463	139,463	---	---	18,000
Livestock Dealer Law Enforcement and Administration - 0624	71	174	---	---	1,290	2,646	---	---	6,152
State Guaranty Student Loan - 0626	4,486,750	5,250,473	---	26,294	49,032,128	45,335,374	---	13,372,015	42,355,732
Board of Accountancy - 0627	12,483	37,207	---	16,168	522,192	286,150	1,060	131,648	1,444,859
Board of Barber Examiners - 0628	8,410	7,667	---	7,072	159,913	97,967	---	54,471	189,505

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 1999

	April 1999				Ten Months FY 99				Cash Balance April 30, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Board of Podiatric Medicine - 0629	1,585	4,060	---	1,106	48,061	23,663	---	12,293	77,777
Board of Chiropractic Examiners - 0630	10,130	14,324	---	6,012	271,248	174,873	---	47,264	230,429
Merchandising Practices Revolving - 0631	8,077	26,320	---	5,249	737,607	475,694	---	50,395	2,498,340
Board of Cosmetology - 0632	17,241	44,174	---	59,192	163,863	576,171	---	460,242	1,346,090
Board of Embalmers and Funeral Directors - 0633	93,901	25,245	---	12,173	424,011	248,343	---	125,721	357,577
Board of Registration for Healing Arts - 0634	93,843	211,591	---	65,399	3,345,438	2,047,072	---	670,876	5,711,697
Board of Nursing - 0635	355,747	98,890	---	106,876	2,598,494	1,108,351	---	724,728	2,062,334
Board of Optometry - 0636	1,411	5,176	---	2,855	121,368	54,592	---	32,159	140,429
Board of Pharmacy - 0637	82,072	47,165	---	20,606	1,034,348	524,972	---	231,152	1,229,195
Missouri Real Estate Commission - 0638	62,011	84,905	---	61,502	1,941,883	804,520	---	559,723	3,262,645
Veterinary Medical Board - 0639	16,886	11,513	---	6,629	334,622	136,081	---	63,083	718,462
Highway Department - 0644	15,062,177	41,937,423	39,910,544	14,868,800	157,244,184	394,162,273	428,116,394	183,928,955	13,324,235
Milk Inspection Fees - 0645	137,842	110,550	---	2,377	1,192,912	1,112,728	---	23,077	258,596
Dept. of Health Document Services - 0646	10,532	11,756	---	---	121,940	115,375	---	---	87,953
Grain Inspection Fees - 0647	146,251	99,663	---	20,975	1,253,528	1,192,083	---	204,134	595,473
Petition Audit Revolving Trust - 0648	488	---	---	---	67,821	70,038	---	32,954	317,960
Water and Wastewater Loan - 0649	1,552,146	1,826,136	309,051	40,512	29,113,267	34,480,551	5,667,704	391,699	1,087,582
Tourism Marketing - 0650	---	---	---	---	1,000	---	---	---	1,966

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 1999

	April 1999				Ten Months FY 99				Cash Balance April 30, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Excellence in Education - 0651	156,756	392,711	---	5,703	1,771,011	1,682,029	---	64,122	1,487,990
Workers' Compensation - 0652	207,417	892,883	---	221,307	11,819,180	9,277,353	---	2,145,447	12,432,587
Workers' Compensation Second Injury - 0653	246,435	2,937,629	---	29,274	20,571,965	24,005,235	---	300,063	2,978,074
Missouri Prospective Teachers Loan - 0655	---	---	---	---	90	---	---	---	16,284
Dept. of Health - Donated - 0658	---	519	---	---	996,000	506,838	---	---	525,139
Railroad Expense - 0659	59,595	38,133	115	25,800	684,927	479,256	223	180,818	183,869
Water Well Drillers - 0660	34,037	33,033	---	10,661	410,511	308,298	---	105,162	202,184
Petroleum Inspection - 0662	130,608	107,383	---	24,082	1,618,151	1,401,188	---	258,423	1,610,470
Energy Set-Aside Program - 0667	152,450	221,904	---	7,668	2,388,997	1,566,912	---	58,345	19,819,194
State Land Survey Program - 0668	120,807	94,994	---	37,864	1,368,579	791,837	---	365,729	1,505,999
Petroleum Violation Escrow - 0669	82,986	111,382	---	27,147	1,525,106	1,714,211	---	310,250	20,867,897
Legal Defense and Defender - 0670	184,249	36,372	---	532	839,450	551,600	---	10,145	541,997
Criminal Records System - 0671	211,397	100,169	---	3,315	2,025,826	1,365,003	---	30,044	3,184,390
Committee of Professional Counselors - 0672	10,395	---	---	16,116	323,663	---	---	166,492	569,809
Motor Fuel Tax - 0673	71,479,966	11,289,159	---	68,216,441	783,391,112	113,243,390	2,848,238	678,747,738	20,159,508
Highway Patrol Academy - 0674	111,849	28,062	---	---	412,063	251,294	---	---	359,300
State Transportation - 0675	---	1,374,424	2,141,891	---	---	8,333,579	11,164,851	1,024	3,590,655
Hazardous Waste - 0676	97,335	58,752	11	50,387	1,325,687	579,971	23	249,871	660,757
Dental Board - 0677	10,176	40,798	---	14,649	631,805	373,401	---	147,180	502,437

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 1999

	April 1999				Ten Months FY 99				Cash Balance April 30, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
State Board of Architects, Engineers and Land Surveyors - 0678	20,458	50,914	---	25,760	1,049,644	538,206	---	252,670	642,313
Safe Drinking Water - 0679	173,456	163,073	---	67,455	2,479,888	1,398,233	400	631,264	3,853,182
Missouri Office of Prosecution Services - 0680	22,583	13,345	---	2,216	172,886	134,824	7	23,002	65,829
Crime Victims' Compensation - 0681	462,545	324,462	---	4,456	4,068,967	4,037,749	---	43,694	7,677,295
Marketing Development - 0683	52,059	22,081	---	1,390	445,679	391,810	---	13,681	282,569
Coal Mine Land Reclamation - 0684	18,594	3,400	---	481	168,290	81,029	---	9,287	863,049
Fair Share - 0687	2,037,723	1,890,463	---	---	20,568,286	19,168,246	---	---	2,037,723
School District Trust - 0688	43,562,705	47,643,462	---	18,650	497,619,251	505,849,989	---	2,074,386	43,544,055
Hazardous Waste Remedial - 0690	151,992	159,441	---	98,894	3,826,339	1,976,966	---	820,276	4,784,182
Missouri Air Pollution Control - 0691	79,251	34,519	---	10,855	767,268	462,422	---	113,040	1,233,497
Athletic - 0693	9,692	---	---	15,653	329,226	---	---	140,409	491,287
Children's Trust - 0694	146,161	49,238	---	3,781	2,338,047	1,935,385	35,394	31,453	3,741,131
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	345,695	1,503,233	---	---	4,316,483	3,888,384	---	---	3,979,386
Meramec-Onondaga State Parks - 0698	3,732	698	---	273	44,251	8,579	---	3,060	955,559
Oil and Gas Remedial - 0699	---	---	---	---	---	---	---	---	18,893
ADA Compliance - 0715	---	203,744	580,994	---	86	2,848,508	3,447,988	---	4,181,588
Martial and Family Therapists - 0820	1,435	---	---	1,588	47,035	---	---	4,645	42,390



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 1999

	April 1999				Ten Months FY 99				Cash Balance April 30, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Organ Donor Program - 0824	42,670	48,302	---	---	309,825	247,892	---	---	668,004
Child Labor Enforcement - 0826	12,800	796	---	---	59,350	14,731	---	---	45,157
Inmate Incarceration Reimbursement Act Revolving - 0828	3,192	---	---	642	31,211	24,692	---	5,928	129,548
Secretary of State's Investor Education - 0829	1,000	---	---	---	100,832	---	---	---	212,978
Property Reuse - 0830	13,607	60,165	218,250	---	157,964	717,964	873,000	---	3,440,992
State Court Administration Revolving - 0831	---	---	---	---	9,199	8,840	---	---	440
Respiratory Care Practitioners - 0833	4,463	---	---	41,874	158,605	---	---	70,585	88,265
Concentrated Animal Feeding Operation Indemnity - 0834	122	---	---	---	10,362	---	---	---	35,448
State Document Preservation - 0836	114	---	---	---	2,136	(18,500)	---	---	31,475
Light Rail Safety - 0838	---	---	---	115	---	8	---	223	2,050
Student Grant - 0839	73,935	138,975	---	---	281,432	14,551,379	15,072,665	---	1,036,499
Academic Scholarship - 0840	94,661	400,000	310,000	---	198,853	15,344,000	15,147,000	---	92,018
State Transportation Assistance Revolving - 0841	7,829	---	---	---	1,767,601	300,000	---	---	1,542,820
Criminal Justice Network and Technology Revolving - 0842	110,593	211,977	---	---	918,359	1,309,947	67,847	---	141,539
Missouri Office of Prosecution Services Revolving - 0844	5,925	50	---	---	55,235	25,983	---	---	32,228
Missouri Board of Occupational Therapy - 0845	115,270	---	---	4,224	185,442	---	---	62,601	244,618

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
April 30, 1999

	April 1999				Ten Months FY 99				Cash Balance April 30, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Licensed Perfusionists - 0846	---	979	---	---	13,606	4,588	---	---	9,019
Judiciary Education & Training - 0847	---	199,543	---	4,219	---	1,004,949	2,186,390	22,738	1,158,702
Bridge Scholarship - 0849	---	2,104,986	---	---	91,346	4,482,723	4,900,000	---	508,623
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Recall Account - 0850	---	---	---	---	---	---	13,110,886	142,218	12,968,668
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Interest Account - 0851	57,579	3,932	---	---	822,666	31,671	142,218	---	933,213
Domestic Relations Resolutions - 0852	20,148	---	---	---	122,839	---	---	---	122,839
Correctional Substance Abuse Earnings - 0853	3,417	---	---	---	10,180	---	---	---	10,180
Missouri Wine Marketing & Research Development - 0855	588	---	---	---	7,308	---	---	---	7,308
Missouri College Guarantee - 0858	---	---	3,000,000	---	---	---	3,000,000	---	3,000,000
Early Childhood Development Education and Care - 0859	---	---	21,747,693	---	---	---	21,747,693	---	21,747,693
Mined Land Reclamation - 0906	34,066	22,062	---	4,665	408,701	193,782	---	31,140	3,745,519
Special Employment Security - 0949	80,527	13,271	---	---	852,606	415,271	---	---	4,168,673
State Fair Trust - 0951	---	---	---	---	3,339	2,991	---	---	681
Aviation Trust - 0952	350,629	---	---	---	1,575,518	498,682	---	---	1,496,784

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
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	April 1999				Ten Months FY 99				Cash Balance
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	April 30, 1999
<u>AGENCY</u>									
State Retirement Contributions - 0701	---	16,006,300	16,006,457	---	---	154,971,942	154,972,098	---	156
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	10,343,960	10,343,960	---	---	101,172,998	101,172,998	---	102,381
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	4,825	939,225	934,400	---	46,550	9,207,525	9,160,975	---	---
Proceeds of Surplus Property Sales - 0710	91,705	197,149	---	24	973,737	1,084,991	---	153	209,826
County Aid Road Trust - 0746	---	8,386,784	8,386,784	---	---	84,785,458	84,785,458	---	116
Debt Offset Escrow - 0753	7,614	503,393	1,498,293	---	73,676	2,992,337	5,155,090	45,687	4,100,968
Agriculture Bond Trustee - 0756	30,140	---	---	---	30,140	---	---	---	30,140
Proprietary School Bond - 0760	---	---	---	---	---	9,393	---	---	---
Missouri Consolidated Health Care Plan Benefit - 0765	---	8,069,877	8,069,877	---	---	78,233,395	78,233,395	---	---
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park - 0812	451	---	---	---	5,321	---	---	---	116,094
State Public School - 0817	23,637	1,059,411	---	---	10,610,643	11,095,764	---	---	28,664
State Seminary - 0872	---	---	---	---	1,409,000	1,275,003	---	---	134,784
Smith Memorial Endowment Trust - 0873	1,490	---	---	---	17,875	19,820	---	---	382,214
<u>EXPENDABLE TRUST</u>									
Handicapped Children's Trust - 0618	---	---	---	---	---	---	---	---	1,072
Escheats - 0862	60,140	---	---	---	738,572	85,026	---	37,141	5,961,270
Abandoned Fund Account - 0863	3,591,467	337,456	---	---	19,573,329	4,317,375	---	12,334,833	3,596,590

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
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	April 1999				Ten Months FY 99				Cash Balance April 30, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
Missouri National Guard Trust - 0900	533	6,506	3,000,000	---	533	6,506	3,000,000	---	2,994,027
Agriculture Development - 0904	111	10,583	---	---	234,055	257,903	---	10,929	16,667
Alternative Care Trust - 0905	671,023	941,676	---	---	6,837,474	6,966,063	---	---	1,594,586
Missouri State Employees' Voluntary Life Insurance - 0910	84,404	85,087	---	---	866,215	871,995	---	---	84,001
Babler State Park - 0911	9,085	16,280	---	1,253	280,890	150,867	---	18,930	989,523
School for Blind Trust - 0920	235,000	71,514	---	---	1,248,431	1,051,937	---	---	262,379
School for Deaf Trust - 0922	---	---	---	---	---	50	---	---	29
Institution Gift Trust - 0925	---	---	---	---	7,500	6,480	---	---	6,446
Mental Health Institution Gift Trust - 0926	469,878	1,237,223	---	1,909	5,793,414	5,176,373	37,141	17,297	4,175,725
Wolfner Library Trust - 0928	3,641	---	---	---	40,710	5,143	---	---	566,239
Secretary of State Institution Gift Trust - 0929	3,138	8,505	---	2,368	39,981	125,902	---	21,503	763,093
Crippled Children's Service - 0950	1,036	---	---	---	73,522	3,167	---	---	307,163
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	3,071	---	---	---	37,211	---	---	---	788,831
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
NON-APPROPRIATED STATE									
Missouri Investment Trust - 9998	---	---	2,500,000	---	---	---	7,500,000	---	7,500,000
TOTALS	\$ 1,330,545,499	\$ 1,379,405,046	\$ 392,990,294	\$ 392,990,294	\$ 12,081,962,060	\$ 12,917,299,418	\$ 3,557,660,322	\$ 3,557,660,322	\$ 2,893,232,240

See Note 6.

Totals may not add due to rounding.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
April 30, 1999**

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***General Obligation Bonds***

**Water Pollution Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$725,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$250,505,760.

**Third State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
April 30, 1999**

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***General Obligation Bonds***

**Third State Building Bonds (continued)**

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

**Fourth State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

**Stormwater Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$200,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of stormwaters. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund. There have been no bond issues against this authorization.

***Revenue Bonds***

**Board of Public Buildings**

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
April 30, 1999**

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***Revenue Bonds***

**Board of Public Buildings (continued)**

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

***Other Bonds***

**Regional Convention and Sports Complex Authority**

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

**Springfield, Missouri State Highway Improvement Corporation**

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of transportation revenue bonds for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$9,582,074 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**Missouri Highway 179 Transportation Corporation**

On September 1, 1997 the Missouri Highway 179 Transportation Corporation issued \$22,930,000 of highway revenue bonds for the purpose of acquisition of right-of-way and construction of an extension of Missouri Highway 179 from U.S. Highway 50 to Route B in Cole County, Missouri. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$18,385,625 of bonds. The City of Jefferson and the County of Cole will pay the remainder of the debt service requirements.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
April 30, 1999**

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***Lease/Purchase Agreements***

**Missouri Public Facilities Corporation**

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri PRC Corporation**

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Northwest Missouri Public Facilities Corporation**

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

***Certificates of Participation***

**Highway and Transportation Commission**

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.



STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
April 30, 1999

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1989	1990-1999	\$ 35,000,000	\$ 1,035,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	2,860,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	2,610,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	26,890,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	30,510,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	44,950,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	26,640,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	102,785,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	27,545,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	33,475,000
Water Pollution Control	Series A 1998	1998-2023	35,000,000	35,000,000
Subtotal			<u>445,860,000</u>	<u>334,300,000</u>
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	5,140,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	57,925,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	246,900,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	132,785,000
Subtotal			<u>528,510,000</u>	<u>442,750,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	68,855,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	119,550,000
Fourth State Building	Series A 1998	1998-2023	50,000,000	50,000,000
Subtotal			<u>250,000,000</u>	<u>238,405,000</u>
Total General Obligation Bonds			<u>\$ 1,224,370,000</u>	<u>\$ 1,015,455,000</u>
<b>Revenue Bonds:</b>				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 101,505,000
<b>Other Bonds:</b>				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 13,060,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	116,080,000
Subtotal			<u>254,615,000</u>	<u>129,140,000</u>
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	1997	2000-2003	9,582,074	9,582,074
Missouri Highway 179 Transportation Corporation:				
Transportation Revenue Bonds	1997	2000-2008	18,385,625	18,385,625
Subtotal			<u>27,967,699</u>	<u>27,967,699</u>
Total Other Bonds			<u>\$ 282,582,699</u>	<u>\$ 157,107,699</u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
April 30, 1999

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>Lease/Purchase Agreements:</b>				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 19,380,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	17,950,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	13,380,000
Total Lease/Purchase Agreements			\$ 56,235,000	\$ 50,710,000
<b>Certificates of Participation:</b>				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	\$ 6,560,000	\$ 1,000,000
Total State Indebtedness			\$ 1,718,247,699	\$ 1,325,777,699

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
April 30, 1999

Fiscal Year Ending June 30	Board of Fund Commissioners			Board of Public Buildings	Regional Convention and Sports Complex Authority	Springfield, Missouri State Highway Improvement Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds			
1999	\$ 2,551,661	\$ 1,875,615	\$ 2,393,551	\$ 3,133,406	\$ ---	\$ ---
2000	31,781,574	52,593,060	18,977,082	13,211,750	10,000,000	5,000,000
2001	31,662,965	51,956,257	18,876,358	13,197,740	10,000,000	5,000,000
2002	31,084,010	50,548,313	18,809,770	13,168,527	10,000,000	1,089,000
2003	31,090,280	50,711,832	18,709,008	12,082,915	10,000,000	687,000
2004	31,234,274	50,532,135	18,588,820	12,045,732	10,000,000	---
2005	31,284,810	50,880,757	18,463,196	12,028,460	10,000,000	---
2006	31,283,906	50,731,855	18,357,438	12,007,395	10,000,000	---
2007	31,421,914	50,921,535	18,314,220	11,959,765	10,000,000	---
2008	31,474,231	51,002,953	18,283,083	11,927,720	10,000,000	---
2009	29,477,880	46,913,839	18,275,450	11,892,960	10,000,000	---
2010	27,306,099	39,634,306	18,257,800	11,833,360	10,000,000	---
2011	25,510,181	33,419,563	18,251,985	2,227,680	10,000,000	---
2012	20,319,092	5,567,738	18,234,135	2,217,400	10,000,000	---
2013	20,355,434	5,624,700	18,229,182	2,223,960	10,000,000	---
2014	17,373,097	---	18,218,594	---	10,000,000	---
2015	17,388,275	---	18,201,593	---	10,000,000	---
2016	14,538,527	---	18,197,712	---	10,000,000	---
2017	14,562,193	---	18,196,356	---	10,000,000	---
2018	12,111,784	---	18,212,463	---	10,000,000	---
2019	9,434,264	---	18,214,719	---	10,000,000	---
2020	7,238,800	---	18,212,831	---	10,000,000	---
2021	4,969,537	---	12,522,006	---	10,000,000	---
2022	4,969,650	---	12,515,725	---	5,000,000	---
2023	2,441,250	---	3,486,000	---	---	---
	<u>\$ 512,865,688</u>	<u>\$ 592,914,458</u>	<u>\$ 416,999,077</u>	<u>\$ 145,158,770</u>	<u>\$ 225,000,000</u>	<u>\$ 11,776,000</u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
April 30, 1999

Fiscal Year Ending June 30	Missouri Highway 179 Transportation Corporation	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Highway and Transportation Commission	Totals
1999	\$ ---	\$ ---	\$ 502,584	\$ ---	\$ ---	\$ 10,456,817
2000	2,526,427	1,821,327	1,654,207	1,239,403	1,070,000	139,874,830
2001	2,168,517	1,822,978	1,656,098	1,235,970	---	137,576,883
2002	2,233,572	1,821,687	1,655,572	1,236,092	---	131,646,543
2003	2,300,579	1,822,223	1,657,435	1,239,493	---	130,300,765
2004	2,369,597	1,819,362	1,656,483	1,235,878	---	129,482,281
2005	2,440,685	1,818,108	1,657,717	1,240,435	---	129,814,168
2006	2,513,905	1,818,369	1,656,160	1,237,285	---	129,606,313
2007	2,589,322	1,819,647	1,656,393	1,236,585	---	129,919,381
2008	2,667,002	1,821,744	1,652,970	1,238,690	---	130,068,393
2009	3,100,373	1,819,556	1,655,512	1,238,297	---	124,373,867
2010	---	1,818,056	1,653,911	1,239,970	---	111,743,502
2011	---	1,821,547	1,653,215	1,238,770	---	94,122,941
2012	---	1,819,703	1,656,350	1,239,210	---	61,053,628
2013	---	1,818,219	1,658,050	1,239,980	---	61,149,525
2014	---	1,821,672	1,654,950	1,237,560	---	50,305,873
2015	---	1,819,781	1,656,750	1,236,950	---	50,303,349
2016	---	---	1,653,150	1,237,860	---	45,627,249
2017	---	---	---	---	---	42,758,549
2018	---	---	---	---	---	40,324,247
2019	---	---	---	---	---	37,648,983
2020	---	---	---	---	---	35,451,631
2021	---	---	---	---	---	27,491,543
2022	---	---	---	---	---	22,485,375
2023	---	---	---	---	---	5,927,250
	<u>\$ 24,909,979</u>	<u>\$ 29,123,979</u>	<u>\$ 28,647,507</u>	<u>\$ 21,048,428</u>	<u>\$ 1,070,000</u>	<u>\$ 2,009,513,886</u>

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
April 30, 1999**

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**Note 1 - Significant Accounting Policies**

**A. Financial Statements and Reporting Entity**

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

**B. Basis of Presentation**

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

**C. Basis of Accounting**

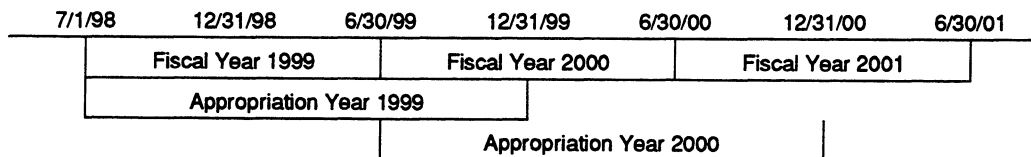
The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

**D. Revenues, Expenditures and Transfers**

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

**E. Appropriations, Expenditures and Appropriated Transfers Out**

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**April 30, 1999**

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**Note 1 - Significant Accounting Policies (continued)**

Capital Improvements are appropriated for a two year period (currently July 1, 1997 through June 30, 1999). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

**Note 2 - Outstanding Encumbrances**

General Revenue Fund's outstanding encumbrances as of April 30, 1999 are \$128,461,319 for appropriation year 1999.

**Note 3 - Increases in Estimated Appropriations**

Estimated Appropriations					Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 1999								
July, 1998	105	500	2800	\$ 2,000,000	613	692	5.180	\$ 7,714
	130	931	4335	1,778,200				
	254	452	0980	531,191				
	584	780	2740	2,000				
	584	780	2742	5,447				
	841	605	4404	49,999				
	753	570	2011	40,000				
	753	572	2008	30,000				
	910	300	0045	1,199,999				
Aug., 1998	101	860	2705	284,989	644	706	5.270	1,481,800
	101	842	3299	1,622,800				
	126	605	5306	209,999				
	133	354	8829	20,000				
	190	838	6464	5,154,168				
	192	375	0794	109,436				
	194	823	0965	35,000				
	197	432	3642	500,000				
	663	842	8415	6,780,650				
	415	780	2737	9,802				
	275	860	1640	25,000				
	281	813	1645	400,000				
	291	300	2831	6,000				
	298	583	0223	384,726				
	569	780	3536	850				
	671	823	1646	576,384				
	851	560	4467	144,600				
	753	573	2017	4,000				
	753	576	2026	10,000				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**April 30, 1999**

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***Note 3 - Increases in Estimated Appropriations (continued)***

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Sept., 1998	101	231	0079	600,000	101	621	5.445	999,999
	101	300	1336	14,999	644	702	5.235	8,512,044
	101	555	3860	3,600				
	105	500	4206	121,800				
	130	307	3821	9,490,323				
	137	100	0734	144,000				
	137	100	8378	2,856,000				
	190	838	6465	70,000				
	197	432	3642	200,000				
	510	931	4336	123,773				
	585	780	2741	100,000				
	840	555	3858	27,646				
	783	574	2020	34,999				
Oct., 1998	101	300	0037	70,000	101	621	5.445	4,000,000
	101	348	0835	9,999	548	547	7.010	765
	126	605	1316	5,000,000	644	692	5.180	350,000
	130	307	3821	1	Var.	101	4.035	2,690,469
	192	375	0794	273,737				
	371	605	3690	11,163				
	591	821	8771	58,999				
	594	780	2743	620,020				
	840	555	3858	45,046				
	760	555	7986	9,400				
Nov., 1998	101	272	8364	4,800	261	550	7.105	150,000
	105	500	2800	7,934,000	549	550	7.100	30,600
	105	500	4206	330,000	833	689	7.135	499
	143	583	3946	276,219				
	686	300	5610	121,000				
	371	605	3690	58,867				
	415	780	2737	5,000				
	671	823	1646	166,783				
	840	555	3858	13,000				
	753	571	2004	65,000				
Dec., 1998	101	842	3299	800,000	101	686	5.415	199
	101	965	8117	10,753	548	547	7.015	1,450
	105	500	4206	5,500	626	850	3.083	142,218
	126	605	8905	3,000,000	833	689	7.135	9,500
	140	799	3520	1,150,000				
	143	583	3946	450,000				
	189	889	6348	250,000				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**April 30, 1999**

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**Note 3 - Increases in Estimated Appropriations (continued)**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Dec., 1998	663	842	8415	7,350,000				
(cont.)	505	309	7349	1,000,000				
	530	837	4767	40,000				
	660	780	2744	200				
	840	555	3858	16,500				
	817	509	0519	3,500,000				
Jan., 1999	686	300	5610	206,058	101	686	5.415	227,575
	105	500	4206	186,000	607	547	7.015	4,303
	135	300	0132	169,000	613	101	4.140	206,930
	152	823	1140	500,000	614	101	4.145	206,930
	197	432	3642	100,000	Var.	689	7.135	5,000
					Var.	692	5.180	8,000
Feb., 1999	101	300	2833	800,000	101	686	5.415	1,200,000
	101	300	9183	30,000	Var.	689	7.135	13,589
	101	555	3860	3,400				
	686	300	5610	1,200,000				
	692	300	5605	500,000				
	126	605	5306	165,000				
	137	100	0734	2,714,272				
	143	583	3946	1,717,863				
	163	920	3717	4,427,500				
	190	838	6465	100,000				
	588	860	4462	1,500				
	840	555	3858	103,192				
	753	555	3386	7,200				
Mar., 1999	101	231	0079	600,000	101	692	5.180	1,000,000
	101	272	0093	160,000	155	547	7.015	1,717
	169	893	0750	50,000	644	702	5.235	6,000,000
	692	300	5605	500,000	Var.	689	7.135	17,000
	125	912	3598	54,000,000				
	152	823	1140	500,000				
	163	920	3717	682,480				
	610	886	9942	3,300,000				
	320	605	4402	3,000,000				
	320	605	4403	75,081,030				
	371	605	3690	3,306				
	586	780	2742	8,000				
	588	860	4462	2,500				
	594	788	0894	100,000				
	609	300	2240	3,000				



**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
April 30, 1999**

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***Note 3 - Increases in Estimated Appropriations (continued)***

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Mar., 1999	644	605	4401	2,000,000				
(cont.)	676	780	2746	10,000				
	841	605	4404	1,665,000				
	753	151	3023	250,000				
Apr., 1999	101	231	0080	500,000	101	124	17.185	194,173
	101	272	0093	100,000	101	753	4.130	2,300,000
	101	860	1243	113,000,000	354	649	15.466	509
	169	893	0750	100,000	505	101	5.430	29,999
	105	500	4206	200,000	Var.	101	4.035	8,999,383
	119	430	3652	30,000	Var.	689	7.135	60,000
	126	605	1316	2,500,000				
	126	605	8905	2,000,000				
	163	920	3717	340,030				
	197	432	3642	200,000				
	552	375	0793	564,960				
	563	451	0324	1,400,000				
	566	375	9909	10,000				
	588	860	4462	4,500				
	609	300	2240	3,000				
	690	791	7450	4,500				
	840	555	3858	404,660				
	844	282	4106	30,000				
	753	570	2011	40,000				
	753	570	2295	10,000				
	753	571	2004	25,000				
Total Increases 1999				<u>\$ 344,661,318</u>				<u>\$ 38,852,365</u>

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
April 30, 1999**

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**Note 4 - Court Ordered Desegregation**

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

**St. Louis Desegregation Plan**

The budgeted amount for appropriation year 1999 is \$192,362,972 and the year-to-date expenditures total \$154,985,656.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1998	\$ 158,800,000	\$ 147,021,949	\$ 11,778,051
1997	151,700,000	138,086,852	13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

**Kansas City Desegregation Plan**

The budgeted amount for appropriation year 1999 is \$99,000,000 and the year-to-date expenditures total \$97,532,435.

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
April 30, 1999**

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**Note 4 - Court Ordered Desegregation (continued)**

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1998	\$ 132,737,856	\$ 132,737,852	\$ 4
1997	110,300,000	89,042,565	21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

**Note 5 - Other Transfers In and Transfers Out**

The \$359,313,942 estimated for General Revenue other transfers in is for FY 99 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

**Note 6 - Negative Amounts**

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

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ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

JUN 22 1999

STATE OF MISSOURI

FINANCIAL SUMMARY

May 31, 1999

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR  
June 1, 1999

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STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND  
May 31, 1999

	May 1999	May 1998	Eleven Months Ended May 1999	Eleven Months Ended May 1998	Increase % (Decrease)	Revised Revenue Estimate FY 99	Revenue Twelve Months Ended June 30, 1998
<b>REVENUES AND TRANSFERS IN</b>							
<b>REVENUES:</b>							
Sales and Use Tax	\$ 167,583,021	\$ 162,782,420	\$ 1,577,609,369	\$ 1,527,687,321	3.3	\$ 1,665,000,000	\$ 1,705,837,723
Individual Income Tax	505,270,693	442,092,234	3,569,839,087	3,381,363,947	5.6	4,025,000,000	3,764,981,585
Corporate Income Tax	34,799,573	13,518,842	350,901,029	373,091,558	(5.9)	390,000,000	448,673,190
County Foreign Insurance Tax	11,774,843	6,517,087	114,011,565	113,278,245	0.6	144,500,000	150,357,020
Liquor Taxes and Licenses	3,560,277	3,293,606	17,533,082	17,567,846	(0.2)	19,000,000	19,192,368
Beer Taxes and Licenses	670,584	633,800	7,978,487	6,999,246	14.0	7,800,000	7,729,731
Corporate Franchise Tax	26,686,092	18,411,755	84,713,349	72,199,820	17.3	85,000,000	81,537,658
Inheritance Tax	5,649,913	9,188,922	111,551,295	87,340,692	27.7	142,000,000	100,860,721
Miscellaneous Taxes	2,350,879	1,852,829	20,736,651	20,081,753	3.3	(a)	22,552,166
Interest on Deposits, Taxes and Investments	6,088,591	8,245,189	80,014,762	88,491,609	(9.6)	90,000,000	95,721,242
Licenses, Fees and Permits	3,543,702	3,578,691	45,179,029	43,013,225	5.0	(a)	47,601,192
Sales, Services, Leases and Rentals	6,731,743	8,123,385	71,484,574	75,049,940	(4.8)	(a)	79,610,219
Refunds	5,767,100	830,982	11,179,816	8,128,027	37.5	(a)	13,776,496
All Other Sources	1,263,560	845,840	9,019,122	10,297,352	(12.4)	260,600,000	11,010,757
Total Revenues	781,740,571	679,915,582	6,071,751,217	5,824,590,581	4.2	6,828,900,000	6,549,442,068
Total Transfers In (Note 5)	55,703,962	39,424,641	299,563,450	260,132,291		358,295,323	329,930,940
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>837,444,533</b>	<b>719,340,223</b>	<b>6,371,314,667</b>	<b>6,084,722,872</b>		<b>\$ 7,187,195,323</b>	<b>\$ 6,879,373,008</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	99,606,928	118,349,809	1,474,005,199	1,300,435,379	13.3		
Expense and Equipment	53,205,226	58,064,343	624,141,841	577,980,196	8.0		
Capital Improvements	9,028,152	9,659,299	96,118,589	93,553,469	2.7		
Program Specific	165,400,531	180,029,868	2,311,318,068	1,924,883,820	20.1		
Court Ordered Desegregation Payments (Note 4)	21,334,518	27,428,447	289,968,881	327,037,254	(11.3)		
Total Expenditures	348,575,355	393,531,766	4,795,552,578	4,223,890,118	13.5		
<b>TRANSFERS OUT:</b>							
Appropriated	193,098,340	174,947,190	2,169,338,366	2,071,752,910			
Other	62,300	11	7,189,779	4,014,257			
Total Transfers Out (Note 5)	193,160,640	174,947,201	2,176,528,145	2,075,767,167			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>541,735,995</b>	<b>568,478,967</b>	<b>6,972,080,723</b>	<b>6,299,657,285</b>			
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 295,708,538</b>	<b>\$ 150,861,256</b>	<b>\$ (600,766,056)</b>	<b>\$ (214,934,413)</b>			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 May 31, 1999

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	May 1999	Eleven Months FY 99	Appropriation Year
<u>Appropriation Year 1999</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, & 20			\$ 7,122,902,885
Annual Reappropriations per HB 21			29,331,001
Roll Over of Biennial Appropriations per HB 15 - 18			388,629,988
Court Ordered Desegregation Payments (Note 4)			291,362,972
Increase in Estimated Annual Appropriations (Note 3)			203,744,286
Emergency and Supplemental Appropriations Per HB 14, 90th General Assembly, First Regular Session - Annual			11,353,156
Total Appropriations			8,047,324,288
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 352,275,421	\$ 4,601,880,903	
Accounts Payable	(3,700,066)	8,791,423	
Appropriated Transfers Out	193,098,340	2,144,498,168	
Total Expenditures and Appropriated Transfers Out	\$ 541,673,695	\$ 6,755,170,494	6,755,170,494
Unexpended Appropriations			\$ 1,292,153,794

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS  
May 31, 1999

	May 1999	May 1998	Eleven Months Ended May 1999	Eleven Months Ended May 1998	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1998
<b>REVENUES AND TRANSFERS IN</b>						
<b>REVENUES:</b>						
Taxes	\$ 936,483,342	\$ 828,008,885	\$ 7,676,925,598	\$ 7,349,066,698	4.5	\$ 8,236,494,578
Licenses, Fees and Permits	48,656,715	41,774,873	494,089,222	482,995,046	2.3	527,200,488
Sales, Services, Leases and Rentals	38,543,713	63,268,771	568,375,604	566,129,424	0.4	608,211,001
Bond Sale Proceeds	---	---	---	---	N/A	85,270,126
Contributions and Intergovernmental	356,258,922	317,232,875	4,250,546,728	3,821,695,189	11.2	4,148,304,789
Interest, Penalties and Unclaimed Properties	16,272,364	17,817,682	211,834,578	209,837,057	1.0	225,194,892
Refunds	15,989,245	7,927,172	150,183,400	129,506,125	16.0	142,938,647
Miscellaneous Revenues	18,855,020	11,663,685	161,066,251	170,168,583	(5.3)	188,829,454
Total Revenues	1,431,059,321	1,287,693,943	13,513,021,381	12,729,398,122	6.2	14,162,443,975
Total Transfers In (Note 5)	374,912,223	345,262,154	3,932,572,545	3,892,936,977		4,303,403,086
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>1,805,971,544</b>	<b>1,632,956,097</b>	<b>17,445,593,926</b>	<b>16,622,335,099</b>		<b>\$ 18,465,847,061</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	221,448,517	226,038,505	2,678,411,130	2,433,391,256	10.1	
Expense and Equipment	181,241,285	168,365,713	2,139,219,003	1,996,053,984	7.2	
Capital Improvements	19,644,915	19,175,955	250,001,978	245,064,144	2.0	
Program Specific	692,367,377	714,057,842	8,672,700,259	7,909,806,141	9.6	
Court Ordered Desegregation Payments (Note 4)	21,334,518	27,428,447	289,968,881	327,037,254	(11.3)	
Total Expenditures	1,136,036,612	1,155,066,462	14,030,301,251	12,911,352,779	8.7	
<b>TRANSFERS OUT:</b>						
Appropriated	291,889,359	239,326,276	2,946,618,974	2,708,123,599		
Other	83,022,864	105,935,878	985,953,571	1,184,813,378		
Total Transfers Out (Note 5)	374,912,223	345,262,154	3,932,572,545	3,892,936,977		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>1,510,948,835</b>	<b>1,500,328,616</b>	<b>17,962,873,796</b>	<b>16,804,289,756</b>		
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 295,022,709</b>	<b>\$ 132,627,481</b>	<b>\$ (517,279,870)</b>	<b>\$ (181,954,657)</b>		



STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 May 31, 1999

	May 1999	Eleven Months FY 99	Appropriation Year
<u>Appropriation Year 1999</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, & 20			\$ 18,822,454,699
Annual Reappropriations per HB 21			157,574,390
Roll Over of Biennial Appropriations per HB 15 - 18			1,165,135,043
Court Ordered Desegregation Payments (Note 4)			291,362,972
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			519,256,939
Biennial Appropriations			11,588,376
Emergency and Supplemental Appropriations Per HB 14, 90th General Assembly, First Regular Session - Annual			<u>64,647,728</u>
Total Appropriations			21,032,020,147
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 1,151,514,254	\$ 13,569,327,918	
Accounts Payable	(15,477,642)	29,172,059	
Appropriated Transfers Out	<u>291,889,359</u>	<u>2,898,178,032</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,427,925,971</u>	<u>\$ 16,496,678,009</u>	<u>16,496,678,009</u>
Unexpended Appropriations			<u>\$ 4,535,342,138</u>

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 1999

	May 1999				Eleven Months FY 99				Cash Balance May 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>									
General Revenue - 0101	\$ 781,740,571	\$ 352,275,421	\$ 55,703,962	\$ 193,160,640	\$ 6,071,751,217	\$ 4,823,045,431	\$ 299,563,450	\$ 2,176,528,145	\$ 827,708,340
Cash Operating Reserve - 0106	1,322,764	---	---	586,697	13,937,879	---	2,003,611	586,697	277,340,108
Budget Stabilization - 0107	643,408	---	---	231,732	6,806,040	---	---	231,280	134,744,206
Uncompensated Care - 0108	---	213,775	---	---	89,362,407	72,279,202	---	---	31,822,339
Mental Health Interagency Payments - 0109	194,967	195,350	---	1,349	2,597,312	2,801,953	---	71,421	522,993
Department of Health Interagency Payments	238	223,690	---	---	1,681,131	1,211,133	---	---	469,998
Facilities Maintenance Reserve - 0124	17,294	41,692	---	---	225,334	2,184,877	---	---	2,940,117
Utilicare Stabilization - 0134	450	59,352	---	---	975,381	901,826	---	---	73,555
Federal Reimbursement Allowance - 0142	35,026,814	28,222,511	17,568,332	18,336,339	302,939,387	287,960,063	136,983,371	137,751,378	48,795,513
Title XIX - Patient Placement - 0161	9,770,063	8,143,370	---	---	88,115,469	84,941,952	---	---	6,492,902
Child Support Enforcement Collections - 0169	7,955,024	1,442,981	---	196,443	26,335,432	18,615,806	3,444,197	2,119,833	13,608,822
Missouri Technology Investment - 0172	---	264,325	---	1,033	---	3,233,061	4,684,133	11,212	2,007,417
Missouri Water Development - 0174	---	534,002	---	---	---	1,105,274	534,002	---	---
General Revenue Reimbursements - 0176	2,999,705	3,561,602	---	215,983	61,381,502	41,009,462	---	22,380,708	64,023,278
Missouri Humanities Council Trust - 0177	1,735	---	---	309	17,434	150,000	291,000	309	363,257
Nursing Facility Federal Reimbursement Allowance - 0196	11,424,652	10,877,880	7,330,905	7,576,918	137,233,768	137,116,800	81,167,493	82,038,506	518,364
Post Closure - 0198	1,281	1,155	---	---	13,548	6,271	---	---	267,391
Attorney General's Court Costs - 0603	3,493	15,586	---	270	17,774	126,697	120,000	270	20,263

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 1999

	May 1999				Eleven Months FY 99				Cash Balance May 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>GENERAL (continued)</b>									
Attorney General's Anti-Trust - 0666	---	18,059	---	24,388	---	331,632	125,000	51,197	505,950
State Elections Subsidy - 0686	13,935	44,000	---	---	93,254	1,512,162	1,427,704	---	91,847
State Legal Expense - 0692	---	203,374	112,469	---	5,516	5,455,880	5,497,796	---	148,730
General Funds - Federal 0104 - 0199 (except 0106 - 0109, 0124, 0142, 0161, 0169, 0172, 0173, 174 0176, 0177, 0179, 0196, 0198 and 0199) plus 0610, 0663, 0697 and 0948	269,833,638	273,597,289	56,090	6,383,814	3,338,108,931	3,247,465,843	81,578	69,717,822	88,637,332
<b>DEBT SERVICE</b>									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	---	---	---	---	32,919	568,350	---	128,891	---
Water Pollution Control Bond and Interest Series A 1989 - 0222	1,761	---	---	2,870	64,746	1,066,945	1,012,107	2,870	1,129,995
Water Pollution Control Bond and Interest Series A 1991 - 0224	1,858	---	---	21,049	63,962	1,048,860	1,114,673	21,049	1,212,429
Water Pollution Control Bond and Interest Series B 1992 - 0225	8,140	---	---	11,415	297,675	4,939,683	4,709,351	11,415	5,256,505
Water Pollution Control Bond and Interest Series A 1992 - 0226	4,225	---	---	6,834	154,357	2,585,519	2,450,503	6,834	2,731,561
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	20,771	---	---	10,727	224,678	4,051,165	3,844,066	10,727	4,283,246
Water Pollution Control Bond and Interest Series A 1993 - 0228	3,416	---	---	5,538	124,902	2,090,662	1,980,119	5,538	2,207,360
Water Pollution Control Bond and Interest Series B 1993 - 0229	13,803	---	---	16,260	504,226	8,470,391	8,033,083	16,260	8,922,271

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 1999

	May 1999				Eleven Months FY 99				Cash Balance May 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>DEBT SERVICE (continued)</u></b>									
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	43,528	---	---	52,145	478,167	8,482,243	7,920,865	52,145	8,932,799
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	45,428	---	---	57,871	1,659,328	27,529,670	26,331,360	57,871	29,342,002
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	26,786	---	---	22,899	979,458	16,451,284	15,616,814	22,899	17,302,297
Water Pollution Control Bond and Interest - Series A 1995 - 0235	3,731	---	---	5,949	136,548	2,286,884	2,176,553	5,949	2,426,682
-7- Water Pollution Control Bond and Interest - Series A 1996 - 0236	4,409	---	---	4,817	161,293	2,707,710	2,547,769	4,817	2,851,635
Water Pollution Control Bond and Interest - Series A 1998 - 0237	4,001	1,675,478	1,685,353	---	104,772	2,545,956	2,535,700	---	2,640,478
Fourth State Building Bond and Interest - Series A 1995 - 0240	9,326	---	---	14,877	341,355	5,716,720	5,438,931	14,877	6,066,198
Fourth State Building Bond and Interest - Series A 1996 - 0241	15,732	---	---	17,197	575,927	9,677,563	9,091,171	17,197	10,176,493
Fourth State Building Bond and Interest - Series A 1998 - 0242	5,715	2,393,550	2,404,800	---	149,676	3,637,100	3,619,591	---	3,769,276
<b><u>CAPITAL PROJECTS</u></b>									
Veterans' Commission Capital Improvement Trust - 0304	338,284	1,728,533	---	15,665	2,932,695	18,728,575	38,905,493	230,699	80,962,892
State Road - 0320	36,720,902	64,556,076	29,511,028	522,705	451,993,056	787,670,277	353,278,927	1,766,798	115,424,710

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May 31, 1999

	May 1999				Eleven Months FY 99				Cash Balance May 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
CAPITAL PROJECTS (continued)									
Water Pollution Control Series A 1996 - 37C - 0353	7,079	134,194	---	29,939	373,868	3,962,143	---	29,939	3,867,121
Water Pollution Control Series A 1996 - 37E - 0354	5,794	130,675	---	672,459	467,988	2,019,833	---	6,340,163	1,663,975
Water Pollution Control Series A 1998 - 37C - 0355	11,867	---	---	---	310,955	33,288	---	---	7,806,821
Water Pollution Control Series A 1998 - 37E - 0356	43,664	---	---	---	1,143,880	---	---	---	28,726,121
Third State Building - Pre Tax Act 1986 - 0360	5,406	---	---	9,224	65,707	---	---	9,224	983,079
Third State Building Trust - Pre Tax Act 1986 - 0371	---	5,461	---	77	1,658	303,913	---	77	33,030
Fourth State Building Series A 1996 - 0381	---	---	---	---	809,357	27,109,101	---	7,859	---
Fourth State Building Series A 1998 - 0382	51,939	2,518,861	---	---	1,943,339	27,937,011	7,859	---	24,173,225
ENTERPRISE									
Mental Health Central Supply - 0403	---	---	---	---	---	---	---	---	1,000
Federal Surplus Property - 0407	129,520	159,735	168,547	79,162	1,991,852	1,686,511	168,547	215,808	1,745,816
Single-purpose Animal Facilities Loan Program - 0408	12,138	4,250	---	12,244	97,376	56,445	---	25,243	341,841
State Fair Fees - 0410	103,219	70,784	110,411	111,525	2,905,415	2,989,122	352,911	254,512	83,993
Agricultural Product Utilization Business Development Loan - 0412	4,176	---	---	---	11,776	---	---	---	11,776
Agricultural Product Utilization Grant - 0413	1,502	28,609	15,000	---	7,781	89,094	500,000	---	418,688
State Parks Earnings - 0415	336,444	1,064,989	---	368,284	4,724,658	8,401,306	---	1,869,281	5,627,521

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SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 1999

	May 1999				Eleven Months FY 99				Cash Balance May 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>ENTERPRISE (continued)</b>									
State Parks Revolving - 0420	44,778	52,711	---	28,763	424,854	412,839	110,000	87,723	64,618
Natural Resources Revolving Services - 0425	516,859	430,490	---	13,795	2,387,942	3,122,553	---	21,329	353,351
Historic Preservation Revolving - 0430	2,095	365	---	2,970	102,722	60,110	---	21,950	270,473
Missouri Veterans' Homes - 0460	1,424,879	1,838,516	424,467	691,504	19,852,296	16,307,267	424,467	3,100,867	2,120,739
Industrial Development and Reserve - 0475	---	80,046	---	---	---	162,589	---	---	977,179
Lottery Enterprise - 0657	20,195,000	8,056,210	---	12,211,916	250,379,083	107,052,964	---	139,578,621	21,190,575
<b>INTERNAL SERVICE</b>									
Natural Resources Cost Allocation - 0500	116	396,043	1,338,092	78,635	328	6,248,134	7,833,486	879,607	1,082,678
State Facility Maintenance and Operation - 0501	24,772	1,344,457	---	147,448	925,914	16,452,053	19,414,849	1,496,261	4,541,853
Office of Administration Revolving Administrative Trust - 0505	5,411,548	5,985,933	665,654	2,151,606	84,869,275	83,092,545	10,078,002	12,713,372	10,958,679
Working Capital Revolving - 0510	1,450,309	2,638,331	---	223,823	24,916,979	28,133,483	---	1,540,828	9,215,263
Microfilming Service Revolving Trust - 0511	---	---	---	1	12	---	---	1	35,848
Central Check Mailing Service Revolving - 0515	---	---	---	---	52,648	39,628	---	---	36,260
House of Representatives Revolving - 0520	989	3,066	---	1,107	35,262	32,397	---	1,107	13,733
Supreme Court Publications Revolving - 0525	3,184	3,877	---	5,734	128,408	85,487	---	5,734	92,683
Adjutant General Revolving - 0530	2,076	2,719	---	2,267	60,065	55,857	28,228	3,394	244,550
Senate Revolving - 0535	161	---	---	1,966	16,746	---	---	1,966	35,112

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	May 1999				Eleven Months FY 99				Cash Balance May 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>INTERNAL SERVICE (continued)</u>									
Inmate Revolving - 0540	258,117	140,016	---	169,981	3,144,774	3,147,666	---	371,787	1,447,657
DOSS Administrative Trust - 0545	26,365	87,738	---	21,348	252,369	214,529	---	28,957	132,868
Economic Development Administrative - 0547	232,641	215,186	13,816	33,312	1,932,948	1,530,817	151,981	343,785	233,566
Professional Registration Fees - 0689	608	206,199	966,766	446,388	8,216	2,572,306	4,765,127	1,758,472	474,361
<u>SPECIAL REVENUE</u>									
Motorcycle Safety Trust - 0246	40	---	---	183	2,408	---	---	183	2,955
Hearing Instrument Specialist - 0247	1,100	---	---	7,519	66,650	---	---	49,036	81,223
School District Bond - 0248	---	77,307	4	---	---	7,031,476	7,000,000	---	7,101,022
Compulsive Gamblers - 0249	---	4,774	---	868	50,000	54,958	---	9,567	216,953
Missouri Capital Access Program - 0250	---	---	---	---	---	---	---	---	242,500
Missouri Housing Trust - 0254	478,491	---	---	171,507	4,587,792	4,031,191	---	171,507	4,416,285
Treasurer's Information - 0255	8	---	---	---	3,617	1,502	---	---	4,795
Residential Mortgage Licensing - 0261	21,270	---	---	10,598	233,278	---	---	267,644	444,690
Missouri Arts Council Trust - 0262	64,676	16,344	---	16,616	816,686	166,583	4,328,383	7,516,616	10,946,225
Board of Geologist Registration - 0263	7,590	---	---	11,724	96,435	---	---	80,526	79,356
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	1,575	3,378	---	1,095	53,660	63,820	---	1,095	2,075
Gaming Commission Bingo - 0265	3,779	1,190	---	5,871	87,011	53,868	---	5,871	83,610
Secretary of State's Technology Trust - 0266	219,753	345,042	---	107,509	2,011,421	1,705,951	3,480	116,849	2,209,506
Missouri National Guard Training Site - 0269	17,944	17,349	---	9,228	228,238	234,133	---	9,228	60,531

STATE OF MISSOURI  
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May 31, 1999

	May 1999				Eleven Months FY 99				Cash Balance May 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Statewide Court Automation - 0270	421,910	714,111	---	222,292	4,246,543	3,803,771	---	425,612	2,272,235
Nursing Facility Quality of Care - 0271	82,179	160,754	---	64,632	993,667	1,641,029	625,000	165,349	2,726,783
Missouri Student Grant Program Gift - 0272	---	---	---	---	40,028	---	---	40,028	2,048
Division of Tourism Supplemental Revenue - 0274	---	1,173,263	---	23,315	---	10,120,703	12,340,083	224,280	4,592,851
Health Initiatives - 0275	2,645,001	3,853,630	---	1,513,345	29,693,532	30,910,605	---	5,115,502	13,332,245
Health Access Incentive - 0276	7,517	274,011	---	3,662	156,858	3,910,323	3,252,543	32,042	799,589
Mental Health Housing Trust - 0277	20	---	---	185	182	---	---	185	4,192
Family Support Loan Program - 0278	8,495	4,000	---	779	85,529	121,038	---	779	100,644
School Building Revolving - 0279	54,467	---	---	---	137,249	---	---	---	137,249
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	257,998	---	---	109,000	1,660,972	2,497,750	---	4,027,271
Peace Officer Standards and Training Commission - 0281	96,582	25	---	19,314	1,228,552	1,034,029	---	19,314	1,087,499
Independent Living Center - 0284	18,959	5,105	---	7,853	210,422	202,142	---	7,853	349,242
Gaming Proceeds for Education - 0285	12,954,136	2,376,138	---	12,600,115	145,133,537	15,550,384	---	133,828,787	1,363,169
Gaming Commission - 0286	3,407,439	1,006,368	---	2,627,105	48,027,959	11,680,171	---	70,105,557	5,127,603
Outstanding Schools Trust - 0287	1,602,664	36,913,135	33,400,000	661,861	18,482,600	407,357,283	327,000,000	734,406	326,704,081
Mental Health Earnings - 0288	175,497	284,756	---	77,547	1,609,309	1,328,482	---	91,476	853,172
Bingo Proceeds for Education - 0289	398,319	28,986	---	---	3,930,271	3,774,202	---	---	8,856,309
Grade Crossing Safety Account - 0290	100,190	88,238	---	48,273	993,909	761,085	---	48,273	4,320,158



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SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
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	May 1999				Eleven Months FY 99				Cash Balance May 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Lottery Proceeds - 0291	---	15,126,416	12,081,566	261,021	42,212	134,958,399	138,145,951	3,225,778	63,834,469
Animal Health Laboratory Fee - 0292	50,039	5,293	---	12,598	289,991	220,647	---	17,588	217,638
Mammography - 0293	---	1,547	---	4,502	91,550	33,349	---	12,910	224,788
Animal Care Reserve - 0295	2,675	16,379	---	10,521	268,731	176,522	---	54,168	213,151
Elderly Home Delivered Meals Trust - 0296	15	---	17,925	69	115	93,947	49,043	3,694	42,606
Highway Patrol Inspection - 0297	85,400	5,444	---	49,658	973,420	34,501	---	1,764,540	2,065,314
Missouri Public Health Services - 0298	113,596	107,168	---	45,077	1,394,098	1,456,933	---	160,216	663,415
Livestock Brands - 0299	3,365	741	---	781	27,610	14,176	---	781	21,366
Commodity Council Merchandising - 0406	11,640	7,679	495,913	497,130	409,884	863,021	495,913	508,686	17,843
Statutory Revision - 0546	3,970	10,454	---	10,202	174,981	177,125	---	39,180	218,300
Division of Credit Unions - 0548	2,115	63,245	---	50,467	869,425	619,803	---	169,607	281,788
Division of Savings and Loan Supervision - 0549	175	---	---	1,788	37,407	---	---	67,014	36,975
Division of Finance - 0550	59,523	398,027	---	423,082	6,945,459	4,480,389	322,271	2,526,763	1,937,921
Insurance Examiners - 0552	525,119	506,815	324,465	414,221	6,441,013	5,613,188	324,465	1,286,918	364,624
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	9
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,434
Natural Resources Protection - 0555	716	---	---	12,648	103,569	146,239	---	15,591	110,351
Deaf Relay Service and Equipment Distribution Program - 0559	415,488	617,542	---	219,359	4,836,099	4,064,392	---	219,359	6,088,220
Real Estate Appraisers - 0561	83,338	---	---	55,993	258,396	---	---	361,636	514,869

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	May 1999				Eleven Months FY 99				Cash Balance May 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Endowed Care Cemetery Audit - 0562	10,575	---	---	16,125	121,126	---	---	94,099	227,794
Missouri Community College Job Training Program - 0563	1,275,983	1,275,983	319,463	319,463	8,452,262	8,452,262	319,463	319,463	---
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	29,367	19,646	---	34,373	818,130	437,945	---	47,817	947,310
Department of Insurance Dedicated - 0566	457,058	401,405	---	428,258	7,412,864	5,251,530	---	1,579,563	8,189,878
International Trade Show Revolving - 0567	3,000	2,700	---	3,925	21,406	15,738	---	3,925	9,866
DNR - Water Pollution Permit Fee Subaccount - 0568	285,325	279,992	---	326,262	5,097,462	2,398,562	1,400,000	1,067,245	9,167,074
Solid Waste Management - Scrap Tire Subaccount - 0569	174,333	395,171	---	94,473	1,839,014	1,569,750	---	219,934	5,205,267
Solid Waste Management - 0570	856,451	152,109	---	400,111	9,190,715	6,125,862	---	864,457	13,052,230
Highway Revenue Generating - 0572	---	---	---	---	---	---	---	3,622	---
Aquaculture Marketing Development - 0573	869	---	878	878	10,489	9,973	878	878	1,430
Clinical Social Workers - 0574	4,330	---	---	37,772	283,305	---	---	231,197	679,108
Metallic Minerals Waste Management - 0575	1,087	5,676	---	7,679	103,231	58,020	---	28,290	223,207
Landscape Architectural Council - 0576	245	---	---	4,376	21,965	---	---	29,217	33,283
Local Records Preservation - 0577	158,800	88,026	---	72,171	1,555,276	1,185,648	---	228,978	1,541,990
Veterans Trust - 0579	2,236	2,209	12,893	891	22,663	31,613	31,074	891	401,490
State Committee of Psychologists - 0580	1,700	---	---	38,629	368,553	---	---	230,707	833,057

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	May 1999				Eleven Months FY 99				Cash Balance May 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Livestock Sales and Markets Fees - 0581	375	---	---	640	13,355	12,126	---	640	7,993
Manufactured Housing - 0582	27,507	29,631	---	31,459	459,044	359,914	---	87,146	706,013
Missouri Health Care Providers - 0583	---	---	---	---	(70)	---	---	---	---
DNR - Air Pollution Asbestos Fee Subaccount - 0584	42,779	12,156	---	31,415	202,497	188,228	---	91,691	847,491
Petroleum Storage Tank Insurance - 0585	1,732,846	2,228,433	---	870,387	16,675,064	14,516,829	---	1,433,201	55,744,339
Underground Storage Tank Regulation Program - 0586	10,250	15,871	---	13,375	390,055	169,337	480	69,816	607,139
Chemical Emergency Preparedness - 0587	24,524	34,926	---	36,650	670,159	673,077	---	67,784	743,931
Motor Vehicle Commission - 0588	6,702	39,141	---	59,353	939,913	464,306	---	128,470	2,023,597
Health Spa Regulatory - 0589	---	---	---	263	3,850	---	---	263	69,676
State Forensic Laboratory - 0591	---	47,334	---	11,534	250,000	243,698	---	11,534	157,455
Services to Victims' - 0592	272,041	200,102	---	78,729	2,769,875	2,058,873	---	78,729	3,379,492
DNR - Air Pollution Permit Fee Subaccount - 0594	114,498	446,839	---	545,806	6,866,525	5,495,586	100	1,827,251	17,540,988
Missouri Main Street Program - 0596	---	---	---	---	---	83,515	121,250	---	139,544
Medical School Loan and Loan Repayment Program - 0598	742	3,750	---	---	18,545	14,500	---	---	150,491
Video Instructional Development and Educational Opportunity - 0599	---	14,201	---	2,088	23,004	2,408,743	1,212,451	20,193	791,433
Missouri Job Development - 0600	---	708,677	---	4,281	---	12,246,148	18,274,320	55,753	6,461,512

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	May 1999				Eleven Months FY 99				Cash Balance May 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Children's Service Commission - 0601	75	---	---	34	800	---	---	34	15,890
Water and Wastewater Loan Revolving - 0602	243,892	8,601,020	---	284,326	17,358,622	9,747,742	---	284,326	152,159,336
Missouri Breeders - 0605	350	---	---	172	3,816	1,500	---	172	73,935
Public Service Commission - 0607	1,381,939	901,302	---	737,948	13,572,096	9,581,374	---	2,744,775	1,600,354
Grade Crossing - 0608	---	---	---	---	---	154,073	---	(366)	---
Conservation Commission - 0609	11,884,583	8,977,266	---	909,874	119,239,106	92,941,380	---	10,032,734	29,595,515
Parks Sales Tax - 0613	3,075,133	2,087,677	---	847,614	30,763,971	22,660,374	---	8,719,416	17,796,516
Soil and Water Sales Tax - 0614	3,057,670	3,066,871	---	126,983	30,473,608	25,022,360	---	1,130,779	14,844,239
Apple Merchandising - 0615	---	---	234	234	838	---	234	234	11,628
State School Money - 0616	4,572,895	119,124,075	117,022,365	2,714,549	52,790,338	1,326,406,365	1,275,473,581	2,716,513	29,727,789
Dept. of Revenue Information - 0619	299,809	159,594	---	210,428	2,463,676	700,274	---	2,138,795	1,007,806
DOSS-Educational Improvement - 0620	291,145	301,620	---	55,872	3,323,847	2,028,470	---	297,332	3,527,629
Blind Pension - 0621	166,755	1,299,660	---	730,867	17,230,357	14,338,041	4,280,003	849,728	9,369,791
Tort Victims Compensation - 0622	4,125	---	---	770	2,555,736	---	---	770	7,428,101
State Seminary Money - 0623	28,494	18,000	---	10,924	185,956	157,463	---	10,924	17,569
Livestock Dealer Law Enforcement and Administration - 0624	76	241	---	228	1,365	2,887	---	228	5,759
State Guaranty Student Loan - 0626	4,357,609	3,873,635	---	25,924	53,389,737	49,209,008	---	13,397,939	42,813,782
Board of Accountancy - 0627	8,108	26,809	---	58,238	530,300	312,959	1,060	189,886	1,367,920
Board of Barber Examiners - 0628	4,545	13,744	---	17,411	164,458	111,711	---	71,882	162,895

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 1999

	May 1999				Eleven Months FY 99				Cash Balance May 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Board of Podiatric Medicine - 0629	2,511	1,969	---	4,303	50,573	25,631	---	16,596	74,017
Board of Chiropractic Examiners - 0630	4,332	22,292	---	18,451	275,580	197,165	---	65,715	194,018
Merchandising Practices Revolving - 0631	31,020	23,332	---	44,323	768,627	499,026	---	94,718	2,461,706
Board of Cosmetology - 0632	14,705	64,859	---	133,048	178,567	641,029	---	593,290	1,162,887
Board of Embalmers and Funeral Directors - 0633	39,770	22,110	---	52,250	463,781	270,453	---	177,971	322,987
Board of Registration for Healing Arts - 0634	92,104	192,114	---	336,768	3,437,542	2,239,185	---	1,007,644	5,274,920
Board of Nursing - 0635	57,230	84,171	---	352,709	2,655,724	1,192,522	---	1,077,437	1,682,683
Board of Optometry - 0636	1,663	5,165	---	11,210	123,031	59,757	---	43,369	125,717
Board of Pharmacy - 0637	76,742	92,214	---	101,435	1,111,090	617,185	---	332,587	1,112,288
Missouri Real Estate Commission - 0638	55,852	62,690	---	216,268	1,997,735	867,210	---	775,991	3,039,538
Veterinary Medical Board - 0639	4,330	15,569	---	29,787	338,952	151,650	---	92,870	677,436
Highway Department - 0644	17,046,108	40,106,791	44,365,710	20,418,985	174,290,292	434,269,065	472,482,104	204,347,940	14,210,277
Milk Inspection Fees - 0645	141,647	89,181	67,445	69,822	1,334,559	1,201,909	67,445	92,899	308,684
Dept. of Health Document Services - 0646	7,718	6,071	---	10,204	129,658	121,446	---	10,204	79,396
Grain Inspection Fees - 0647	69,269	91,299	81,009	100,652	1,322,797	1,283,383	81,009	304,786	553,800
Petition Audit Revolving Trust - 0648	20,731	---	---	5,128	88,552	70,038	---	38,082	333,563
Water and Wastewater Loan - 0649	3,208,121	3,929,134	619,042	71,444	32,321,389	38,409,686	6,286,746	463,144	914,167

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 1999

	May 1999				Eleven Months FY 99				Cash Balance May 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Tourism Marketing - 0650	---	---	---	---	1,000	---	---	---	1,966
Excellence in Education - 0651	172,979	175,039	---	103,003	1,943,990	1,857,068	---	167,125	1,382,926
Workers' Compensation - 0652	4,197,039	964,343	---	846,956	16,016,219	10,241,696	---	2,992,404	14,818,326
Workers' Compensation - Second Injury - 0653	7,520,514	2,517,067	---	209,769	28,092,479	26,522,302	---	509,832	7,771,752
Missouri Prospective Teachers Loan - 0655	---	---	---	17	90	---	---	17	16,267
Dept. of Health - Donated - 0658	1,118	9,025	---	41,959	997,118	515,863	---	41,959	475,273
Railroad Expense - 0659	16,362	34,836	---	33,075	701,289	514,092	223	213,892	132,321
Water Well Drillers - 0660	41,509	31,094	---	37,085	452,020	339,391	---	142,247	175,515
Petroleum Inspection - 0662	14,265	123,210	---	103,701	1,632,416	1,524,398	---	362,124	1,397,824
Energy Set-Aside Program - 0667	95,306	151,783	---	57,956	2,484,304	1,718,695	---	116,301	19,704,761
State Land Survey Program - 0668	157,713	103,861	---	112,990	1,526,291	895,698	---	478,719	1,446,860
Petroleum Violation Escrow - 0669	101,409	49,374	---	99,250	1,626,514	1,763,585	---	409,501	20,820,681
Legal Defense and Defender - 0670	147,234	98,622	---	21,298	986,684	650,222	---	31,443	569,311
Criminal Records System - 0671	203,660	95,526	---	77,972	2,229,486	1,460,529	---	108,016	3,214,553
Committee of Professional Counselors - 0672	5,424	---	---	36,386	329,087	---	---	202,878	538,847
Motor Fuel Tax - 0673	84,736,269	11,868,260	---	71,512,908	868,127,381	125,111,650	2,848,238	750,260,646	21,514,609
Highway Patrol Academy - 0674	32,729	20,912	---	11,990	444,792	272,206	---	11,990	359,128
State Transportation - 0675	---	455,210	101,101	---	---	8,788,790	11,265,952	1,024	3,236,546
Hazardous Waste - 0676	83,824	69,385	---	103,381	1,409,510	649,356	23	353,252	571,815
Dental Board - 0677	7,614	32,257	---	81,466	639,419	405,658	---	228,646	396,329

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 1999

	May 1999				Eleven Months FY 99				Cash Balance May 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
State Board of Architects, Engineers and Land Surveyors - 0678	21,185	44,505	---	108,492	1,070,829	582,711	---	361,162	510,502
Safe Drinking Water - 0679	159,686	171,873	---	244,013	2,639,574	1,570,106	400	875,277	3,596,982
Missouri Office of Prosecution Services - 0680	17,723	10,927	---	9,599	190,609	145,751	7	32,601	63,027
Crime Victims' Compensation - 0681	466,765	30,997	---	180,971	4,535,733	4,068,746	---	224,664	7,932,092
Marketing Development - 0683	42,407	68,516	20,011	21,401	488,086	460,325	20,011	35,082	255,070
Coal Mine Land Reclamation - 0684	5,381	3,805	---	11,011	173,671	84,834	---	20,298	853,615
Fair Share - 0687	1,967,325	2,037,723	---	1,157,038	22,535,611	21,205,968	---	1,157,038	810,287
School District Trust - 0688	55,705,622	43,544,055	---	20,108	553,324,873	549,394,044	---	2,094,494	55,685,514
Hazardous Waste Remedial - 0690	119,188	181,968	---	284,605	3,945,527	2,158,933	---	1,104,881	4,436,798
Missouri Air Pollution Control - 0691	85,522	34,453	---	63,416	852,789	496,875	---	176,456	1,221,150
Athletic - 0693	51,161	---	---	36,562	380,387	---	---	176,972	505,886
Children's Trust - 0694	153,230	25,226	31,482	79,976	2,491,277	1,960,611	66,876	111,430	3,820,640
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	205,276	314,268	---	204,362	4,521,759	4,202,651	---	204,362	3,666,032
Meramec-Onondaga State Parks - 0698	4,587	730	---	2,481	48,838	9,308	---	5,540	956,935
Oil and Gas Remedial - 0699	---	---	---	---	---	---	---	---	18,893
ADA Compliance - 0715	---	67,529	---	---	86	2,916,036	3,447,988	---	4,114,059
Martial and Family Therapists - 0820	225	---	---	1,567	47,260	---	---	6,212	41,048

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 1999

	May 1999				Eleven Months FY 99				Cash Balance May 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Organ Donor Program - 0824	34,167	14,174	---	16,303	343,992	262,066	---	16,303	671,694
Child Labor Enforcement - 0826	3,400	3,241	---	270	62,750	17,972	---	270	45,046
Inmate Incarceration Reimbursement Act Revolving - 0828	3,931	5,000	---	2,625	35,142	29,692	---	8,553	125,853
Secretary of State's Investor Education - 0829	2,760	---	---	5,749	103,592	---	---	5,749	209,989
Property Reuse - 0830	16,495	177,116	---	4,951	174,458	895,080	873,000	4,951	3,275,420
State Court Administration Revolving - 0831	---	---	---	---	9,199	8,840	---	---	440
Respiratory Care Practitioners - 0833	5,070	---	---	8,179	163,675	---	---	78,764	85,155
Concentrated Animal Feeding Operation Indemnity - 0834	23,055	---	---	---	33,418	---	---	---	58,503
State Document Preservation - 0836	148	---	---	925	2,284	(18,500)	---	925	30,698
Light Rail Safety - 0838	---	---	---	---	---	8	---	223	2,050
Student Grant - 0839	48,035	754,661	---	---	329,467	15,306,040	15,072,665	---	329,874
Academic Scholarship - 0840	7,000	1,000	---	---	205,853	15,345,000	15,147,000	---	98,018
State Transportation Assistance Revolving - 0841	11,965	---	---	---	1,779,566	300,000	---	---	1,554,785
Criminal Justice Network and Technology Revolving - 0842	115,089	85,853	---	---	1,033,447	1,395,800	67,847	---	170,775
Missouri Office of Prosecution Services Revolving - 0844	3,990	25,700	---	---	59,225	51,684	---	---	10,518
Missouri Board of Occupational Therapy - 0845	86,245	---	---	7,377	271,687	---	---	69,978	323,486



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 1999

	May 1999				Eleven Months FY 99				Cash Balance May 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Licensed Perfusionists - 0846	---	18	---	---	13,606	4,606	---	---	9,000
Judiciary Education & Training - 0847	---	117,428	---	3,806	---	1,122,378	2,186,390	26,545	1,037,468
Bridge Scholarship - 0849	---	24,181	---	---	91,346	4,506,904	4,900,000	---	484,442
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Recall Account - 0850	---	---	---	---	---	---	13,110,886	142,218	12,968,668
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Interest Account - 0851	69,443	3,680	---	---	892,109	35,351	142,218	---	998,976
Domestic Relations Resolutions - 0852	27,172	---	---	---	150,012	---	---	---	150,012
Correctional Substance Abuse Earnings - 0853	3,137	---	---	---	13,317	---	---	---	13,317
Missouri Wine Marketing & Research Development - 0855	---	---	---	---	7,308	---	---	---	7,308
Missouri College Guarantee - 0858	2,777	---	---	---	2,777	---	3,000,000	---	3,002,777
Early Childhood Development Education and Care - 0859	20,777	168	2,289,556	---	20,777	168	24,037,249	---	24,057,858
Mined Land Reclamation - 0906	50,610	34,550	---	18,500	459,311	228,332	---	49,640	3,743,079
Special Employment Security - 0949	80,403	44,033	---	37,460	933,008	459,305	---	37,460	4,167,583
State Fair Trust - 0951	---	---	---	185	3,339	2,991	---	185	496
Aviation Trust - 0952	321,041	2,053	---	19,754	1,896,560	500,735	---	19,754	1,796,018

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 1999

AGENCY	May 1999				Eleven Months FY 99				Cash Balance May 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
State Retirement Contributions - 0701	---	16,347,202	16,347,202	---	---	171,319,144	171,319,301	---	156
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	10,562,403	10,562,403	---	---	111,735,401	111,735,401	---	102,381
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	4,850	945,325	942,839	2,364	51,400	10,152,850	10,103,814	2,364	---
Proceeds of Surplus Property Sales - 0710	158,699	117,369	---	46,935	1,132,436	1,202,361	---	47,088	204,221
County Aid Road Trust - 0746	---	8,880,286	8,880,286	---	---	93,665,744	93,665,744	---	116
Debt Offset Escrow - 0753	12,485	254,644	785,343	---	86,161	3,246,981	5,940,434	45,687	4,644,153
Agriculture Bond Trustee - 0756	---	27,345	---	---	30,140	27,345	---	---	2,795
Proprietary School Bond - 0760	---	---	---	---	---	9,393	---	---	---
Missouri Consolidated Health Care Plan Benefit - 0765	---	8,067,395	8,067,395	---	---	86,300,790	86,300,790	---	---
<b><u>NON-EXPENDABLE TRUST</u></b>									
Confederate Memorial Park - 0812	553	---	---	252	5,874	---	---	252	116,395
State Public School - 0817	2,177,589	---	---	---	12,788,232	11,095,764	---	---	2,206,253
State Seminary - 0872	---	133,997	---	---	1,409,000	1,409,000	---	---	787
Smith Memorial Endowment Trust - 0873	1,832	---	---	938	19,707	19,820	---	938	383,108
<b><u>EXPENDABLE TRUST</u></b>									
Handicapped Children's Trust - 0618	---	---	---	---	---	---	---	---	1,072
Escheats - 0862	64,768	43,442	---	15,257	803,340	128,468	---	52,398	5,967,339
Abandoned Fund Account - 0863	1,342,028	241,658	---	977,372	20,915,357	4,559,033	---	13,312,205	3,719,588

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
May 31, 1999

	May 1999				Eleven Months FY 99				Cash Balance May 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
Missouri National Guard Trust - 0900	4,587	245,191	---	1,539	5,120	251,697	3,000,000	1,539	2,751,884
Agriculture Development - 0904	119	5,278	---	7,450	234,174	263,181	---	18,379	4,058
Alternative Care Trust - 0905	696,955	778,203	---	---	7,534,429	7,744,267	---	---	1,513,338
Missouri State Employees' Voluntary Life Insurance - 0910	83,647	84,465	---	---	949,862	956,460	---	---	83,183
Babler State Park - 0911	4,806	19,976	---	14,217	285,697	170,844	---	33,147	960,136
School for Blind Trust - 0920	---	60,345	---	34,379	1,248,431	1,112,282	---	34,379	167,654
School for Deaf Trust - 0922	---	---	---	---	---	50	---	---	29
Institution Gift Trust - 0925	2,606	4,553	---	254	10,106	11,033	---	254	4,245
Mental Health Institution Gift Trust - 0926	594,506	28,683	---	278,922	6,387,920	5,205,056	37,141	296,220	4,462,626
Wolfner Library Trust - 0928	2,702	---	---	372	43,413	5,143	---	372	568,569
Secretary of State Institution Gift Trust - 0929	3,794	11,219	---	4,915	43,776	137,121	---	26,418	750,753
Crippled Children's Service - 0950	1,516	426	---	1,336	75,037	3,593	---	1,336	306,916
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	3,779	---	---	---	40,991	---	---	---	792,611
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
NON-APPROPRIATED STATE									
Missouri Investment Trust - 9998	---	---	---	---	---	---	7,500,000	---	7,500,000
TOTALS	\$ 1,431,059,321	\$ 1,151,514,254	\$ 374,912,223	\$ 374,912,223	\$13,513,021,381	\$14,068,813,672	\$ 3,932,572,545	\$ 3,932,572,545	\$ 3,172,777,306

See Note 6.  
Totals may not add due to rounding.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
May 31, 1999**

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***General Obligation Bonds***

**Water Pollution Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$725,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$250,505,760.

**Third State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
May 31, 1999**

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***General Obligation Bonds***

**Third State Building Bonds (continued)**

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

**Fourth State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

**Stormwater Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$200,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of stormwaters. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund. There have been no bond issues against this authorization.

***Revenue Bonds***

**Board of Public Buildings**

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
May 31, 1999**

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***Revenue Bonds***

**Board of Public Buildings (continued)**

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

***Other Bonds***

**Regional Convention and Sports Complex Authority**

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

**Springfield, Missouri State Highway Improvement Corporation**

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of transportation revenue bonds for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$9,582,074 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**Missouri Highway 179 Transportation Corporation**

On September 1, 1997 the Missouri Highway 179 Transportation Corporation issued \$22,930,000 of highway revenue bonds for the purpose of acquisition of right-of-way and construction of an extension of Missouri Highway 179 from U.S. Highway 50 to Route B in Cole County, Missouri. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$18,385,625 of bonds. The City of Jefferson and the County of Cole will pay the remainder of the debt service requirements.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
May 31, 1999**

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***Lease/Purchase Agreements***

**Missouri Public Facilities Corporation**

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri PRC Corporation**

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Northwest Missouri Public Facilities Corporation**

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri Public Facilities Corporation II**

On May 27, 1999 the Missouri Public Facilities Corporation II sold Certificates of Participation (Bonne Terre Prison Project) Series A 1999 in the amount of \$106,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the prison. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

***Certificates of Participation***

**Highway and Transportation Commission**

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
May 31, 1999

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1989	1990-1999	\$ 35,000,000	\$ 1,035,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	2,860,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	2,610,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	26,890,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	30,510,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	44,950,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	26,640,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	102,785,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	27,545,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	33,475,000
Water Pollution Control	Series A 1998	1998-2023	35,000,000	35,000,000
Subtotal			445,860,000	334,300,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	5,140,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	57,925,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	246,900,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	132,785,000
Subtotal			528,510,000	442,750,000
Fourth State Building	Series A 1995	1996-2020	75,000,000	68,855,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	119,550,000
Fourth State Building	Series A 1998	1998-2023	50,000,000	50,000,000
Subtotal			250,000,000	238,405,000
Total General Obligation Bonds			\$ 1,224,370,000	\$ 1,015,455,000
<b>Revenue Bonds:</b>				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 101,505,000
<b>Other Bonds:</b>				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 13,060,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	116,080,000
Subtotal			254,615,000	129,140,000
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	1997	2000-2003	9,582,074	9,582,074
Missouri Highway 179 Transportation Corporation:				
Transportation Revenue Bonds	1997	2000-2008	18,385,625	18,385,625
Subtotal			27,967,699	27,967,699
Total Other Bonds			\$ 282,582,699	\$ 157,107,699



STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
May 31, 1999

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>Lease/Purchase Agreements:</b>				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 19,380,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	17,950,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	13,380,000
Missouri Public Facilities Corporation II Bonne Terre Prison	Series A 1999	1999-2019	<u>106,190,000</u>	<u>106,190,000</u>
Total Lease/Purchase Agreements			<u>\$ 162,425,000</u>	<u>\$ 156,900,000</u>
<b>Certificates of Participation:</b>				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	<u>\$ 6,560,000</u>	<u>\$ 1,000,000</u>
Total State Indebtedness			<u><u>\$ 1,824,437,699</u></u>	<u><u>\$ 1,431,967,699</u></u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
May 31, 1999

Fiscal Year Ending June 30	Board of Fund Commissioners				Regional Convention and Sports Complex Authority	Springfield, Missouri State Highway Improvement Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Buildings		
1999	\$ 1,675,479	\$ ---	\$ 2,393,551	\$ 3,133,406	\$ ---	\$ ---
2000	31,781,574	52,593,060	18,977,082	13,211,750	10,000,000	5,000,000
2001	31,662,965	51,956,257	18,876,358	13,197,740	10,000,000	5,000,000
2002	31,084,010	50,548,313	18,809,770	13,168,527	10,000,000	1,089,000
2003	31,090,280	50,711,832	18,709,008	12,082,915	10,000,000	687,000
2004	31,234,274	50,532,135	18,588,820	12,045,732	10,000,000	---
2005	31,284,810	50,880,757	18,463,196	12,028,460	10,000,000	---
2006	31,283,906	50,731,855	18,357,438	12,007,395	10,000,000	---
2007	31,421,914	50,921,535	18,314,220	11,959,765	10,000,000	---
2008	31,474,231	51,002,953	18,283,083	11,927,720	10,000,000	---
2009	29,477,880	46,913,839	18,275,450	11,892,960	10,000,000	---
2010	27,306,099	39,634,306	18,257,800	11,833,360	10,000,000	---
2011	25,510,181	33,419,563	18,251,985	2,227,680	10,000,000	---
2012	20,319,092	5,567,738	18,234,135	2,217,400	10,000,000	---
2013	20,355,434	5,624,700	18,229,182	2,223,960	10,000,000	---
2014	17,373,097	---	18,218,594	---	10,000,000	---
2015	17,388,275	---	18,201,593	---	10,000,000	---
2016	14,538,527	---	18,197,712	---	10,000,000	---
2017	14,562,193	---	18,196,356	---	10,000,000	---
2018	12,111,784	---	18,212,463	---	10,000,000	---
2019	9,434,264	---	18,214,719	---	10,000,000	---
2020	7,238,800	---	18,212,831	---	10,000,000	---
2021	4,969,537	---	12,522,006	---	10,000,000	---
2022	4,969,650	---	12,515,725	---	5,000,000	---
2023	2,441,250	---	3,486,000	---	---	---
	<u>\$ 511,989,506</u>	<u>\$ 591,038,843</u>	<u>\$ 416,999,077</u>	<u>\$ 145,158,770</u>	<u>\$ 225,000,000</u>	<u>\$ 11,776,000</u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
May 31, 1999

Fiscal Year Ending June 30	Missouri Highway 179 Transportation Corporation	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Missouri Public Facilities Corporation II	Highway and Transportation Commission	Totals
1999	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 7,202,436
2000	2,526,427	1,821,327	1,654,207	1,239,403	8,400,517	1,070,000	148,275,347
2001	2,168,517	1,822,978	1,656,098	1,235,970	8,403,272	---	145,980,155
2002	2,233,572	1,821,687	1,655,572	1,236,092	8,405,598	---	140,052,141
2003	2,300,579	1,822,223	1,657,435	1,239,493	8,404,847	---	138,705,612
2004	2,369,597	1,819,362	1,656,483	1,235,878	8,400,785	---	137,883,066
2005	2,440,685	1,818,108	1,657,717	1,240,435	8,403,585	---	138,217,753
2006	2,513,905	1,818,369	1,656,160	1,237,285	8,402,675	---	138,008,988
2007	2,589,322	1,819,647	1,656,393	1,236,585	8,405,490	---	138,324,871
2008	2,667,002	1,821,744	1,652,970	1,238,690	8,401,053	---	138,469,446
2009	3,100,373	1,819,556	1,655,512	1,238,297	8,403,775	---	132,777,642
2010	---	1,818,056	1,653,911	1,239,970	8,404,875	---	120,148,377
2011	---	1,821,547	1,653,215	1,238,770	8,403,502	---	102,526,443
2012	---	1,819,703	1,656,350	1,239,210	8,403,293	---	69,456,921
2013	---	1,818,219	1,658,050	1,239,980	8,405,412	---	69,554,937
2014	---	1,821,672	1,654,950	1,237,560	8,404,863	---	58,710,736
2015	---	1,819,781	1,656,750	1,236,950	8,403,612	---	58,706,961
2016	---	---	1,653,150	1,237,860	8,400,863	---	54,028,112
2017	---	---	---	---	8,403,422	---	51,161,971
2018	---	---	---	---	8,402,885	---	48,727,132
2019	---	---	---	---	8,401,485	---	46,050,468
2020	---	---	---	---	---	---	35,451,631
2021	---	---	---	---	---	---	27,491,543
2022	---	---	---	---	---	---	22,485,375
2023	---	---	---	---	---	---	5,927,250
	<u>\$ 24,909,979</u>	<u>\$ 29,123,979</u>	<u>\$ 28,144,923</u>	<u>\$ 21,048,428</u>	<u>\$ 168,065,809</u>	<u>\$ 1,070,000</u>	<u>\$ 2,174,325,314</u>

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
May 31, 1999**

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**Note 1 - Significant Accounting Policies**

**A. Financial Statements and Reporting Entity**

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

**B. Basis of Presentation**

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

**C. Basis of Accounting**

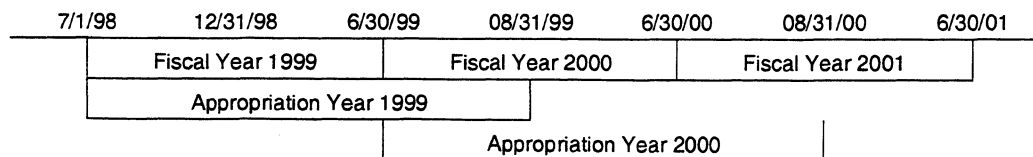
The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

**D. Revenues, Expenditures and Transfers**

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

**E. Appropriations, Expenditures and Appropriated Transfers Out**

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. Beginning with fiscal year 1999, the appropriation year is a fourteen month time period that includes the twelve month fiscal year plus an additional two month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**May 31, 1999**

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**Note 1 - Significant Accounting Policies (continued)**

Capital Improvements are appropriated for a two year period (currently July 1, 1997 through June 30, 1999). The biennial appropriation period includes two fiscal years plus an additional two month lapse period in which transactions for that appropriation year can occur.

**Note 2 - Outstanding Encumbrances**

General Revenue Fund's outstanding encumbrances as of May 31, 1999 are \$129,106,393 for appropriation year 1999.

**Note 3 - Increases in Estimated Appropriations**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 1999								
July, 1998	105	500	2800	\$ 2,000,000	613	692	5.180	\$ 7,714
	130	931	4335	1,778,200				
	254	452	0980	531,191				
	584	780	2740	2,000				
	584	780	2742	5,447				
	841	605	4404	49,999				
	753	570	2011	40,000				
	753	572	2008	30,000				
	910	300	0045	1,199,999				
Aug., 1998	101	860	2705	284,989	644	706	5.270	1,481,800
	101	842	3299	1,622,800				
	126	605	5306	209,999				
	133	354	8829	20,000				
	190	838	6464	5,154,168				
	192	375	0794	109,436				
	194	823	0965	35,000				
	197	432	3642	500,000				
	663	842	8415	6,780,650				
	415	780	2737	9,802				
	275	860	1640	25,000				
	281	813	1645	400,000				
	291	300	2831	6,000				
	298	583	0223	384,726				
	569	780	3536	850				
	671	823	1646	576,384				
	851	560	4467	144,600				
	753	573	2017	4,000				
	753	576	2026	10,000				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**May 31, 1999**

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***Note 3 - Increases in Estimated Appropriations (continued)***

Estimated Appropriations					Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Sept., 1998	101	231	0079	600,000	101	621	5.445	999,999
	101	300	1336	14,999	644	702	5.235	8,512,044
	101	555	3860	3,600				
	105	500	4206	121,800				
	130	307	3821	9,490,323				
	137	100	0734	144,000				
	137	100	8378	2,856,000				
	190	838	6465	70,000				
	197	432	3642	200,000				
	510	931	4336	123,773				
	585	780	2741	100,000				
	840	555	3858	27,646				
	783	574	2020	34,999				
Oct., 1998	101	300	0037	70,000	101	621	5.445	4,000,000
	101	348	0835	9,999	548	547	7.010	765
	126	605	1316	5,000,000	644	692	5.180	350,000
	130	307	3821	1	Var.	101	4.035	2,690,469
	192	375	0794	273,737				
	371	605	3690	11,163				
	591	821	8771	58,999				
	594	780	2743	620,020				
	840	555	3858	45,046				
	760	555	7986	9,400				
Nov., 1998	101	272	8364	4,800	261	550	7.105	150,000
	105	500	2800	7,934,000	549	550	7.100	30,600
	105	500	4206	330,000	833	689	7.135	499
	143	583	3946	276,219				
	686	300	5610	121,000				
	371	605	3690	58,867				
	415	780	2737	5,000				
	671	823	1646	166,783				
	840	555	3858	13,000				
	753	571	2004	65,000				
Dec., 1998	101	842	3299	800,000	101	686	5.415	199
	101	965	8117	10,753	548	547	7.015	1,450
	105	500	4206	5,500	626	850	3.083	142,218
	126	605	8905	3,000,000	833	689	7.135	9,500
	140	799	3520	1,150,000				
	143	583	3946	450,000				
	189	889	6348	250,000				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**May 31, 1999**

**Note 3 - Increases in Estimated Appropriations (continued)**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Dec., 1998	663	842	8415	7,350,000				
(cont.)	505	309	7349	1,000,000				
	530	837	4767	40,000				
	660	780	2744	200				
	840	555	3858	16,500				
	817	509	0519	3,500,000				
Jan., 1999	686	300	5610	206,058	101	686	5.415	227,575
	105	500	4206	186,000	607	547	7.015	4,303
	135	300	0132	169,000	613	101	4.140	206,930
	152	823	1140	500,000	614	101	4.145	206,930
	197	432	3642	100,000	Var.	689	7.135	5,000
					Var.	692	5.180	8,000
Feb., 1999	101	300	2833	800,000	101	686	5.415	1,200,000
	101	300	9183	30,000	Var.	689	7.135	13,589
	101	555	3860	3,400				
	686	300	5610	1,200,000				
	692	300	5605	500,000				
	126	605	5306	165,000				
	137	100	0734	2,714,272				
	143	583	3946	1,717,863				
	163	920	3717	4,427,500				
	190	838	6465	100,000				
	588	860	4462	1,500				
	840	555	3858	103,192				
	753	555	3386	7,200				
Mar., 1999	101	231	0079	600,000	101	692	5.180	1,000,000
	101	272	0093	160,000	155	547	7.015	1,717
	169	893	0750	50,000	644	702	5.235	6,000,000
	692	300	5605	500,000	Var.	689	7.135	17,000
	125	912	3598	54,000,000				
	152	823	1140	500,000				
	163	920	3717	682,480				
	610	886	9942	3,300,000				
	320	605	4402	3,000,000				
	320	605	4403	75,081,030				
	371	605	3690	3,306				
	586	780	2742	8,000				
	588	860	4462	2,500				
	594	788	0894	100,000				
	609	300	2240	3,000				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**May 31, 1999**

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**Note 3 - Increases in Estimated Appropriations (continued)**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Mar., 1999	644	605	4401	2,000,000				
(cont.)	676	780	2746	10,000				
	841	605	4404	1,665,000				
	753	151	3023	250,000				
Apr., 1999	101	231	0080	500,000	101	124	17.185	194,173
	101	272	0093	100,000	101	753	4.130	2,300,000
	101	860	1243	113,000,000	354	649	15.466	509
	169	893	0750	100,000	505	101	5.430	29,999
	105	500	4206	200,000	Var.	101	4.035	8,999,383
	119	430	3652	30,000	Var.	689	7.135	60,000
	126	605	1316	2,500,000				
	126	605	8905	2,000,000				
	163	920	3717	340,030				
	197	432	3642	200,000				
	552	375	0793	564,960				
	563	451	0324	1,400,000				
	566	375	9909	10,000				
	588	860	4462	4,500				
	609	300	2240	3,000				
	690	791	7450	4,500				
	840	555	3858	404,660				
	844	282	4106	30,000				
	753	570	2011	40,000				
	753	570	2295	10,000				
	753	571	2004	25,000				
May, 1999	101	231	0080	205,000	415	101	17.200	638
	101	350	0230	2,000	Var.	101	4.035	(1,167,840)
	101	860	1243	75,000,000	Var.	101	20.190	148,583
	169	893	0750	200,000	Var.	547	7.015	4,017
	196	920	1788	7,200,000	Var.	689	7.135	189,420
	692	300	5605	250,000				
	105	500	2265	5,300,000				
	125	912	3598	50,000,000				
	126	605	4263	750,000				
	140	799	3520	680,034				
	145	842	1235	450,000				
	163	920	3717	5,400,000				
	610	912	3159	500,000				
	610	985	9818	300,000				
	644	605	4396	1,000,000				



STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
May 31, 1999

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**Note 3 - Increases in Estimated Appropriations (continued)**

Estimated Appropriations					Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
May, 1999	690	791	7450	10,000				
(cont.)	840	555	3858	(100,192)				
	753	575	2023	4,972				
	618	523	2280	5,000				
	863	272	3173	1,000,000				
Total Increases 1999				<u>\$ 492,818,132</u>				<u>\$ 38,027,183</u>

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**May 31, 1999**

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**Note 4 - Court Ordered Desegregation**

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

**St. Louis Desegregation Plan**

The budgeted amount for appropriation year 1999 is \$192,362,972 and the year-to-date expenditures total \$176,320,174.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1998	\$ 158,800,000	\$ 147,021,949	\$ 11,778,051
1997	151,700,000	138,086,852	13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

**Kansas City Desegregation Plan**

The budgeted amount for appropriation year 1999 is \$99,000,000 and the year-to-date expenditures total \$97,532,435.

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
May 31, 1999**

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***Note 4 - Court Ordered Desegregation (continued)***

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1998	\$ 132,737,856	\$ 132,737,852	\$ 4
1997	110,300,000	89,042,565	21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

***Note 5 - Other Transfers In and Transfers Out***

The \$358,295,323 estimated for General Revenue other transfers in is for FY 99 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

***Note 6 - Negative Amounts***

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

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ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

JUL 20 1999

STATE OF MISSOURI  
FINANCIAL SUMMARY

June 30, 1999

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR  
July 6, 1999

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STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND  
June 30, 1999

	June 1999	June 1998	Twelve Months Ended June 1999	Twelve Months Ended June 1998	Increase % (Decrease)	Revised Revenue Estimate FY 99
<b>REVENUES AND TRANSFERS IN</b>						
<b>REVENUES:</b>						
Sales and Use Tax	\$ 167,781,827	\$ 178,150,402	\$ 1,745,391,196	\$ 1,705,837,723	2.3	\$ 1,665,000,000
Individual Income Tax	513,482,691	383,617,638	4,083,321,778	3,764,981,585	8.5	4,025,000,000
Corporate Income Tax	88,093,141	75,581,632	438,994,170	448,673,190	(2.2)	390,000,000
County Foreign Insurance Tax	31,790,365	37,078,775	145,801,930	150,357,020	(3.0)	144,500,000
Liquor Taxes and Licenses	1,781,193	1,624,522	19,314,275	19,192,368	0.6	19,000,000
Beer Taxes and Licenses	667,318	730,485	8,645,805	7,729,731	11.9	7,800,000
Corporate Franchise Tax	6,445,817	9,337,838	91,159,166	81,537,658	11.8	85,000,000
Inheritance Tax	9,027,368	13,520,029	120,578,663	100,860,721	19.5	142,000,000
Miscellaneous Taxes	2,416,519	2,470,413	23,153,170	22,552,166	2.7	(a)
Interest on Deposits, Taxes and Investments	5,379,721	7,229,633	85,394,483	95,721,242	(10.8)	90,000,000
Licenses, Fees and Permits	4,970,415	4,587,967	50,149,444	47,601,192	5.4	(a)
Sales, Services, Leases and Rentals	6,518,775	4,560,279	78,003,349	79,610,219	(2.0)	(a)
Refunds	1,145,489	5,648,469	12,325,305	13,776,496	(10.5)	(a)
All Other Sources	<u>338,296</u>	<u>713,405</u>	<u>9,357,417</u>	<u>11,010,757</u>	(15.0)	<u>260,600,000</u>
Total Revenues	<u>839,838,935</u>	<u>724,851,487</u>	<u>6,911,590,151</u>	<u>6,549,442,068</u>	5.5	<u>6,828,900,000</u>
Total Transfers In (Note 5)	<u>61,837,300</u>	<u>69,798,650</u>	<u>361,400,751</u>	<u>329,930,940</u>		<u>429,085,325</u>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>901,676,235</u>	<u>794,650,137</u>	<u>7,272,990,902</u>	<u>6,879,373,008</u>		<u>\$ 7,257,985,325</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	91,095,949	107,818,655	1,565,101,148	1,408,254,035	11.1	
Expense and Equipment	76,515,138	60,572,656	700,656,979	638,552,852	9.7	
Capital Improvements	11,238,045	4,205,485	107,356,634	97,758,954	9.8	
Program Specific	174,127,224	177,282,419	2,485,445,292	2,102,166,238	18.2	
Court Ordered Desegregation Payments (Note 4)	<u>11,163,061</u>	<u>10,636,895</u>	<u>301,131,942</u>	<u>337,674,149</u>	(10.8)	
Total Expenditures	<u>364,139,417</u>	<u>360,516,110</u>	<u>5,159,691,995</u>	<u>4,584,406,228</u>	12.5	
<b>TRANSFERS OUT:</b>						
Appropriated	198,197,105	193,340,015	2,367,535,471	2,265,092,925		
Other	<u>71,552</u>	<u>1,064,132</u>	<u>7,261,331</u>	<u>5,078,389</u>		
Total Transfers Out (Note 5)	<u>198,268,657</u>	<u>194,404,147</u>	<u>2,374,796,802</u>	<u>2,270,171,314</u>		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>562,408,074</u>	<u>554,920,257</u>	<u>7,534,488,797</u>	<u>6,854,577,542</u>		
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 339,268,161</u>	<u>\$ 239,729,880</u>	<u>\$ (261,497,895)</u>	<u>\$ 24,795,466</u>		

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 June 30, 1999

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	<u>June 1999</u>	<u>Twelve Months FY 99</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1999</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, & 20			\$ 7,122,902,885
Annual Reappropriations per HB 21			29,331,001
Roll Over of Biennial Appropriations per HB 15 - 18			388,629,988
Court Ordered Desegregation Payments (Note 4)			290,862,972
Increase in Estimated Annual Appropriations (Note 3)			317,905,092
Emergency and Supplemental Appropriations Per HB 14, 90th General Assembly, First Regular Session - Annual			<u>11,353,156</u>
Total Appropriations			8,160,985,094
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 363,839,762	\$ 4,965,720,665	
Accounts Payable	299,655	9,091,078	
Appropriated Transfers Out	<u>198,197,105</u>	<u>2,342,695,273</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 562,336,522</u>	<u>\$ 7,317,507,016</u>	<u>7,317,507,016</u>
Unexpended Appropriations			<u>\$ 843,478,078</u>

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS  
June 30, 1999

	June 1999	June 1998	Twelve Months Ended June 1999	Twelve Months Ended June 1998	Increase % (Decrease)
<b>REVENUES AND TRANSFERS IN</b>					
<b>REVENUES:</b>					
Taxes	\$ 1,018,361,447	\$ 887,427,873	\$ 8,695,287,047	\$ 8,236,494,571	5.6
Licenses, Fees and Permits	54,735,201	44,205,461	548,824,408	527,200,507	4.1
Sales, Services, Leases and Rentals	50,079,452	42,081,586	618,455,058	608,211,010	1.7
Bond Sale Proceeds	--	85,270,126	--	85,270,126	N/A
Contributions and Intergovernmental	401,075,409	326,609,604	4,651,622,132	4,148,304,793	12.1
Interest, Penalties and Unclaimed Properties	13,631,711	15,357,836	225,466,294	225,194,893	0.1
Refunds	8,740,382	13,432,525	158,923,788	142,938,650	11.2
Miscellaneous Revenues	17,043,040	18,660,843	178,109,296	188,829,425	(5.7)
Total Revenues	1,563,666,642	1,433,045,854	15,076,688,023	14,162,443,975	6.5
Total Transfers In (Note 5)	361,421,891	410,466,108	4,293,994,436	4,303,403,086	
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>1,925,088,533</b>	<b>1,843,511,962</b>	<b>19,370,682,459</b>	<b>18,465,847,061</b>	
<b>EXPENDITURES AND TRANSFERS OUT</b>					
<b>EXPENDITURES:</b>					
Personal Service	203,196,706	227,162,488	2,881,607,836	2,660,553,744	8.3
Expense and Equipment	247,469,469	204,398,426	2,386,688,472	2,200,452,410	8.5
Capital Improvements	24,752,101	18,985,252	274,754,079	264,049,396	4.1
Program Specific	778,239,461	671,406,821	9,450,939,720	8,581,212,962	10.1
Court Ordered Desegregation Payments (Note 4)	11,163,061	10,636,895	301,131,942	337,674,149	(10.8)
Total Expenditures	1,264,820,798	1,132,589,882	15,295,122,049	14,043,942,661	8.9
<b>TRANSFERS OUT:</b>					
Appropriated	296,727,276	326,837,215	3,243,346,250	3,034,960,814	
Other	64,694,615	83,628,893	1,050,648,186	1,268,442,272	
Total Transfers Out (Note 5)	361,421,891	410,466,108	4,293,994,436	4,303,403,086	
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>1,626,242,689</b>	<b>1,543,055,990</b>	<b>19,589,116,485</b>	<b>18,347,345,747</b>	
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 298,845,844</b>	<b>\$ 300,455,972</b>	<b>\$ (218,434,026)</b>	<b>\$ 118,501,314</b>	



STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
ALL FUNDS  
June 30, 1999

	June 1999	Twelve Months FY 99	Appropriation Year
<u>Appropriation Year 1999</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, & 20			\$ 18,822,454,699
Annual Reappropriations per HB 21			157,574,390
Roll Over of Biennial Appropriations per HB 15 - 18			1,165,135,043
Court Ordered Desegregation Payments (Note 4)			290,862,972
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			805,751,636
Biennial Appropriations			11,984,969
Emergency and Supplemental Appropriations Per HB 14, 90th General Assembly, First Regular Session - Annual			<u>64,647,728</u>
Total Appropriations			21,318,411,437
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 1,256,600,161	\$ 14,825,928,079	
Accounts Payable	8,220,637	37,392,696	
Appropriated Transfers Out	<u>296,727,276</u>	<u>3,194,905,308</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,561,548,074</u>	<u>\$ 18,058,226,083</u>	18,058,226,083
Unexpended Appropriations			<u>\$ 3,260,185,354</u>

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 1999

	June 1999				Twelve Months FY 99				Cash Balance June 30, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>									
General Revenue - 0101	\$ 839,838,935	\$ 363,839,762	\$ 61,837,300	\$ 198,268,657	\$ 6,911,590,151	\$ 5,186,885,193	\$ 361,400,751	\$ 2,374,796,802	\$ 1,167,276,155
Cash Operating Reserve - 0106	1,128,699	---	---	---	15,066,578	---	2,003,611	586,697	278,468,808
Budget Stabilization - 0107	548,823	---	---	---	7,354,863	---	---	231,280	135,293,029
Uncompensated Care - 0108	---	12,999,245	---	---	89,362,407	85,278,447	---	---	18,823,095
Mental Health Interagency Payments - 0109	96,827	414,289	---	43,593	2,694,139	3,216,242	---	115,014	161,938
Department of Health Interagency Payments	568	382,273	---	---	1,681,700	1,593,406	---	---	88,294
Facilities Maintenance Reserve - 0124	15,149	314,196	10,534,173	---	240,483	2,499,073	10,534,173	---	13,175,243
Utilicare Stabilization - 0134	350	41,907	---	---	975,731	943,733	---	---	31,998
Federal Reimbursement Allowance - 0142	39,975,988	51,120,652	18,464,096	18,464,096	342,915,376	339,080,714	155,447,467	156,215,474	37,650,850
Title XIX - Patient Placement - 0161	6,710,990	8,187,323	---	---	94,826,459	93,129,275	---	---	5,016,569
Child Support Enforcement Collections - 0169	(5,954,334)	1,324,971	---	236,215	20,381,098	19,940,777	3,444,197	2,356,048	6,093,301
Missouri Technology Investment - 0172	---	987,811	---	1,033	---	4,220,871	4,684,133	12,245	1,018,574
Missouri Water Development - 0174	---	---	---	---	---	1,105,274	534,002	---	---
General Revenue Reimbursements - 0176	2,794,106	2,587,730	---	366,753	64,175,608	43,597,192	---	22,747,462	63,862,901
Missouri Humanities Council Trust - 0177	1,474	---	---	---	18,909	150,000	291,000	309	364,732
Nursing Facility Federal Reimbursement Allowance - 0196	12,302,420	12,000,898	7,921,880	7,921,880	149,536,188	149,117,698	89,089,373	89,960,386	819,886
Post Closure - 0198	1,096	---	---	---	14,645	6,271	---	---	268,488
Attorney General's Court Costs - 0603	1,598	21,451	10,000	---	19,372	148,147	130,000	270	10,411

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 1999

	June 1999				Twelve Months FY 99				Cash Balance June 30, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>GENERAL (continued)</b>									
Attorney General's Anti-Trust - 0666	---	2,709	---	3,487	---	334,341	125,000	54,684	499,754
State Elections Subsidy - 0686	8,138	9,311	---	---	101,393	1,521,473	1,427,704	---	90,674
State Legal Expense - 0692	---	320,439	186,577	---	5,516	5,776,320	5,684,372	---	14,868
General Funds - Federal 0104 - 0199 (except 0106 - 0109, 0124, 0142, 0161, 0169, 0172, 0173, 174 0176, 0177, 0179, 0196, 0198 and 0199) plus 0610, 0663, 0697 and 0948	304,347,820	309,329,210	---	7,102,143	3,642,456,751	3,556,795,054	81,578	76,819,965	76,553,799
<b>DEBT SERVICE</b>									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	---	---	---	---	32,919	568,350	---	128,891	---
Water Pollution Control Bond and Interest Series A 1989 - 0222	3,074	---	---	---	67,820	1,066,945	1,012,107	2,870	1,133,070
Water Pollution Control Bond and Interest Series A 1991 - 0224	3,263	---	---	---	67,225	1,048,860	1,114,673	21,049	1,215,692
Water Pollution Control Bond and Interest Series B 1992 - 0225	14,241	---	---	---	311,916	4,939,683	4,709,351	11,415	5,270,746
Water Pollution Control Bond and Interest Series A 1992 - 0226	7,395	---	---	---	161,752	2,585,519	2,450,503	6,834	2,738,956
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	17,641	---	---	---	242,318	4,051,165	3,844,066	10,727	4,300,886
Water Pollution Control Bond and Interest Series A 1993 - 0228	5,978	---	---	---	130,881	2,090,662	1,980,119	5,538	2,213,339
Water Pollution Control Bond and Interest Series B 1993 - 0229	24,156	---	---	---	528,382	8,470,391	8,033,083	16,260	8,946,427

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 1999

	June 1999				Twelve Months FY 99				Cash Balance June 30, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>DEBT SERVICE (continued)</u></b>									
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	36,908	---	---	---	515,075	8,482,243	7,920,865	52,145	8,969,707
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	79,483	---	---	---	1,738,811	27,529,670	26,331,360	57,871	29,421,485
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	46,867	---	---	---	1,026,325	16,451,284	15,616,814	22,899	17,349,164
Water Pollution Control Bond and Interest - Series A 1995 - 0235	6,542	---	---	---	143,090	2,286,884	2,176,553	5,949	2,433,225
Water Pollution Control Bond and Interest - Series A 1996 - 0236	7,717	---	---	---	169,010	2,707,710	2,547,769	4,817	2,859,352
Water Pollution Control Bond and Interest - Series A 1998 - 0237	7,045	---	---	---	111,817	2,545,956	2,535,700	---	2,647,523
Fourth State Building Bond and Interest - Series A 1995 - 0240	16,355	---	---	---	357,709	5,716,720	5,438,931	14,877	6,082,553
Fourth State Building Bond and Interest - Series A 1996 - 0241	27,539	---	---	---	603,466	9,677,563	9,091,171	17,197	10,204,032
Fourth State Building Bond and Interest - Series A 1998 - 0242	10,063	---	---	---	159,738	3,637,100	3,619,591	---	3,779,338
<b><u>CAPITAL PROJECTS</u></b>									
Veterans' Commission Capital Improvement Trust - 0304	300,407	1,577,210	---	1,164	3,233,103	20,305,785	38,905,493	231,862	79,684,926
State Road - 0320	46,432,828	85,130,551	19,339,176	6,826,046	498,425,883	872,800,828	372,618,102	8,592,843	89,240,117

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 1999

	June 1999				Twelve Months FY 99				Cash Balance June 30, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>CAPITAL PROJECTS (continued)</b>									
Water Pollution Control Series A 1996 - 37C - 0353	11,808	9,801	---	---	385,676	3,971,944	---	29,939	3,869,128
Water Pollution Control Series A 1996 - 37E - 0354	8,230	---	---	1,605,651	476,218	2,019,833	---	7,945,814	66,554
Water Pollution Control Series A 1998 - 37C - 0355	20,886	---	---	---	331,841	33,288	---	---	7,827,707
Water Pollution Control Series A 1998 - 37E - 0356	76,852	---	---	---	1,220,732	---	---	---	28,802,973
Third State Building - Pre Tax Act 1986 - 0360	4,473	---	---	---	70,179	---	---	9,224	987,551
Third State Building Trust - Pre Tax Act 1986 - 0371	---	31,454	---	---	1,658	335,368	---	77	1,575
Fourth State Building Series A 1996 - 0381	---	---	---	---	809,357	27,109,101	---	7,859	---
Fourth State Building Series A 1998 - 0382	83,157	2,252,144	---	---	2,026,496	30,189,155	7,859	---	22,004,237
<b>ENTERPRISE</b>									
Mental Health Central Supply - 0403	---	---	---	---	---	---	---	---	1,000
Federal Surplus Property - 0407	268,131	202,171	---	14,365	2,259,983	1,888,683	168,547	230,173	1,797,410
Single-purpose Animal Facilities Loan Program - 0408	21,418	4,920	---	1,384	118,793	61,366	---	26,628	356,954
State Fair Fees - 0410	230,684	141,264	---	12,507	3,136,099	3,130,386	352,911	267,019	160,906
Agricultural Product Utilization Business Development Loan - 0412	2,815	---	---	---	14,591	---	---	---	14,591
Agricultural Product Utilization Grant - 0413	1,297	42,943	---	---	9,079	132,036	500,000	---	377,042
State Parks Earnings - 0415	1,225,978	1,325,758	---	61,107	5,950,636	9,727,064	---	1,930,388	5,466,634

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 1999

	June 1999				Twelve Months FY 99				Cash Balance June 30, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>ENTERPRISE (continued)</b>									
State Parks Revolving - 0420	97,884	81,657	---	5,253	522,738	494,495	110,000	92,977	75,592
Natural Resources Revolving Services - 0425	323,934	288,688	---	806	2,711,875	3,411,241	---	22,136	387,790
Historic Preservation Revolving - 0430	1,116	705	---	745	103,838	60,815	---	22,696	270,139
Missouri Veterans' Homes - 0460	886,030	2,107,867	---	541,654	20,738,325	18,415,134	424,467	3,642,521	357,248
Industrial Development and Reserve - 0475	---	---	---	---	---	162,589	---	---	977,179
Lottery Enterprise - 0657	23,942,072	13,071,686	---	12,570,741	274,321,155	120,124,650	---	152,149,362	19,490,220
<b>INTERNAL SERVICE</b>									
Natural Resources Cost Allocation - 0500	486	813,371	569,733	65,000	814	7,061,505	8,403,219	944,607	774,526
State Facility Maintenance and Operation - 0501	56,856	1,789,660	---	192,438	982,770	18,241,713	19,414,849	1,688,699	2,616,611
Office of Administration Revolving Administrative Trust - 0505	11,102,081	10,247,952	366,497	1,394,418	95,971,356	93,340,497	10,444,499	14,107,790	10,784,887
Working Capital Revolving - 0510	3,941,997	3,532,455	---	161,304	28,858,976	31,665,938	---	1,702,132	9,463,501
Microfilming Service Revolving Trust - 0511	---	---	---	---	12	---	---	1	35,848
Central Check Mailing Service Revolving - 0515	196	19,455	---	---	52,844	59,083	---	---	17,001
House of Representatives Revolving - 0520	1,410	3,601	---	---	36,672	35,998	---	1,107	11,542
Supreme Court Publications Revolving - 0525	33,830	2,704	---	---	162,238	88,191	---	5,734	123,809
Adjutant General Revolving - 0530	3,115	3,165	---	---	63,179	59,022	28,228	3,394	244,500
Senate Revolving - 0535	218	---	---	---	16,964	---	---	1,966	35,329

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 1999

	June 1999				Twelve Months FY 99				Cash Balance June 30, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>INTERNAL SERVICE (continued)</u>									
Inmate Revolving - 0540	339,806	136,602	---	20,750	3,484,580	3,284,268	---	392,537	1,630,111
DOSS Administrative Trust - 0545	34,363	40,171	---	818	286,731	254,700	---	29,775	126,242
Economic Development Administrative - 0547	71,583	108,962	---	31,656	2,004,531	1,639,778	151,981	375,441	164,532
Professional Registration Fees - 0689	2,564	634,496	229,426	54,645	10,780	3,206,802	4,994,553	1,813,117	17,210
<u>SPECIAL REVENUE</u>									
Motorcycle Safety Trust - 0246	185	---	---	---	2,593	---	---	183	3,140
Hearing Instrument Specialist - 0247	1,100	---	---	2,595	67,750	---	---	51,631	79,728
School District Bond - 0248	---	---	---	---	---	7,031,476	7,000,000	---	7,101,022
Compulsive Gamblers - 0249	---	5,347	---	867	50,000	60,304	---	10,434	210,740
Missouri Capital Access Program - 0250	---	---	---	---	---	---	---	---	242,500
Missouri Housing Trust - 0254	513,319	---	---	---	5,101,111	4,031,191	---	171,507	4,929,604
Treasurer's Information - 0255	13	---	---	---	3,630	1,502	---	---	4,808
Residential Mortgage Licensing - 0261	20,299	---	---	---	253,577	---	---	267,644	464,989
Missouri Arts Council Trust - 0262	52,074	9,973	---	---	868,759	176,556	4,328,383	7,516,616	10,988,326
Board of Geologist Registration - 0263	925	---	---	3,918	97,360	---	---	84,444	76,364
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	1,520	3,541	---	---	55,180	67,362	---	1,095	54
Gaming Commission Bingo - 0265	6,211	17	---	---	93,223	53,885	---	5,871	89,804
Secretary of State's Technology Trust - 0266	231,637	11,184	---	2,471	2,243,058	1,717,135	3,480	119,320	2,427,488
Missouri National Guard Training Site - 0269	24,579	35,257	---	---	252,816	269,390	---	9,228	49,853

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 1999

	June 1999				Twelve Months FY 99				Cash Balance June 30, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Statewide Court Automation - 0270	406,808	901,928	---	31,636	4,653,351	4,705,699	---	457,248	1,745,479
Nursing Facility Quality of Care - 0271	42,047	310,894	---	14,731	1,035,715	1,951,923	625,000	180,080	2,443,204
Missouri Student Grant Program Gift - 0272	---	---	---	---	40,028	---	---	40,028	2,048
Division of Tourism Supplemental Revenue - 0274	---	1,888,837	---	29,960	---	12,009,540	12,340,083	254,240	2,674,054
Health Initiatives - 0275	2,856,230	2,859,080	---	26,329	32,549,762	33,769,686	---	5,141,831	13,303,065
Health Access Incentive - 0276	54,286	39,847	---	1,998	211,143	3,950,170	3,252,543	34,039	812,030
Mental Health Housing Trust - 0277	12	---	---	---	195	---	---	185	4,205
Family Support Loan Program - 0278	6,541	8,000	---	---	92,070	129,038	---	779	99,185
School Building Revolving - 0279	32,983	---	---	683	170,232	---	---	683	169,549
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	456,569	---	---	109,000	2,117,541	2,497,750	---	3,570,702
Peace Officer Standards and Training Commission - 0281	102,269	---	---	---	1,330,822	1,034,029	---	19,314	1,189,769
Independent Living Center - 0284	19,429	6,331	---	---	229,851	208,473	---	7,853	362,340
Gaming Proceeds for Education - 0285	16,153,812	1,111,104	---	10,678,014	161,287,349	16,661,488	---	144,506,801	5,727,863
Gaming Commission - 0286	5,612,936	1,282,927	---	1,561,287	53,640,895	12,963,099	---	71,666,844	7,896,325
Outstanding Schools Trust - 0287	1,348,060	36,921,922	33,000,000	6,533	19,830,659	444,279,205	360,000,000	740,938	324,123,686
Mental Health Earnings - 0288	176,729	203,366	---	1,574	1,786,038	1,531,848	---	93,051	824,960
Bingo Proceeds for Education - 0289	482,124	467,571	---	---	4,412,395	4,241,773	---	---	8,870,862
Grade Crossing Safety Account - 0290	98,965	83,833	---	---	1,092,874	844,918	---	48,273	4,335,291



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 1999

	June 1999				Twelve Months FY 99				Cash Balance June 30, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Lottery Proceeds - 0291	---	5,294,182	12,432,520	(261,311)	42,212	140,252,582	150,578,471	2,964,467	71,234,117
Animal Health Laboratory Fee - 0292	34,505	4,722	---	507	324,496	225,370	---	18,094	246,915
Mammography - 0293	---	6,639	---	591	91,550	39,987	---	13,500	217,559
Animal Care Reserve - 0295	2,211	(17,937)	---	(325)	270,941	158,585	---	53,843	233,623
Elderly Home Delivered Meals Trust - 0296	25	3,349	24,557	86	140	97,296	73,599	3,780	63,752
Highway Patrol Inspection - 0297	108,040	2,347	---	---	1,081,460	36,848	---	1,764,540	2,171,007
Missouri Public Health Services - 0298	98,020	199,227	---	18,048	1,492,117	1,656,160	---	178,264	544,160
Livestock Brands - 0299	4,025	3,118	---	---	31,635	17,294	---	781	22,273
Commodity Council Merchandising - 0406	11,316	6,701	---	1,185	421,199	869,722	495,913	509,870	21,274
Statutory Revision - 0546	3,821	14,014	---	2,678	178,802	191,139	---	41,858	205,428
Division of Credit Unions - 0548	1,625	63,224	---	13,106	871,050	683,028	---	182,713	207,082
Division of Savings and Loan Supervision - 0549	143	---	---	---	37,550	---	---	67,014	37,118
Division of Finance - 0550	81,733	366,719	---	88,402	7,027,192	4,847,108	322,271	2,615,165	1,564,533
Insurance Examiners - 0552	720,072	554,556	---	91,553	7,161,085	6,167,743	324,465	1,378,471	438,587
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	9
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,434
Natural Resources Protection - 0555	450,739	2,176	---	278	554,307	148,415	---	15,869	558,636
Deaf Relay Service and Equipment Distribution Program - 0559	382,110	373,743	---	---	5,218,209	4,438,135	---	219,359	6,096,587
Real Estate Appraisers - 0561	47,825	---	---	(22,791)	306,221	---	---	338,845	585,485

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 1999

	June 1999				Twelve Months FY 99				Cash Balance June 30, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Endowed Care Cemetery Audit - 0562	12,242	---	---	8,201	133,368	---	---	102,300	231,835
Missouri Community College Job Training Program - 0563	903,713	903,713	---	---	9,355,975	9,355,975	319,463	319,463	---
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	12,884	14,140	---	2,426	831,014	452,086	---	50,243	943,628
Department of Insurance Dedicated - 0566	512,006	510,249	---	134,593	7,924,870	5,761,779	---	1,714,156	8,057,042
International Trade Show Revolving - 0567	2,500	3,950	---	---	23,906	19,688	---	3,925	8,416
DNR - Water Pollution Permit Fee Subaccount - 0568	257,055	97,524	---	76,732	5,354,517	2,496,087	1,400,000	1,143,978	9,249,872
Solid Waste Management - Scrap Tire Subaccount - 0569	104,324	183,196	---	8,130	1,943,338	1,752,946	---	228,065	5,118,266
Solid Waste Management - 0570	5,341	418,855	---	61,240	9,196,056	6,544,717	---	925,697	12,577,476
Highway Revenue Generating - 0572	---	---	---	---	---	---	---	3,622	---
Aquaculture Marketing Development - 0573	108	---	---	---	10,597	9,973	878	878	1,538
Clinical Social Workers - 0574	6,630	---	---	15,530	289,935	---	---	246,728	670,207
Metallic Minerals Waste Management - 0575	922	3,855	---	2,182	104,153	61,874	---	30,471	218,093
Landscape Architectural Council - 0576	245	---	---	1,715	22,210	---	---	30,932	31,814
Local Records Preservation - 0577	205,191	71,180	---	15,615	1,760,467	1,256,828	---	244,593	1,660,386
Veterans Trust - 0579	1,631	6,925	16,060	---	24,295	38,538	47,134	891	412,256
State Committee of Psychologists - 0580	3,000	---	---	(2,287)	371,553	---	---	228,421	838,344

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	June 1999				Twelve Months FY 99				Cash Balance June 30, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Livestock Sales and Markets Fees - 0581	150	5,520	---	---	13,505	17,646	---	640	2,623
Manufactured Housing - 0582	45,815	32,508	---	6,501	504,858	392,421	---	93,648	712,818
Missouri Health Care Providers - 0583	---	---	---	---	(70)	---	---	---	---
DNR - Air Pollution Asbestos Fee Subaccount - 0584	51,531	11,254	---	7,132	254,029	199,482	---	98,822	880,637
Petroleum Storage Tank Insurance - 0585	1,585,169	1,428,309	---	61,035	18,260,233	15,945,137	---	1,494,237	55,840,163
Underground Storage Tank Regulation Program - 0586	8,194	13,298	---	6,144	398,249	182,636	480	75,959	595,891
Chemical Emergency Preparedness - 0587	71,013	29,047	---	3,270	741,172	702,123	---	71,054	782,626
Motor Vehicle Commission - 0588	7,238	125,766	---	7,307	947,151	590,072	---	135,777	1,897,763
Health Spa Regulatory - 0589	200	---	---	---	4,050	---	---	263	69,876
State Forensic Laboratory - 0591	---	61,844	---	---	250,000	305,542	---	11,534	95,611
Services to Victims' - 0592	234,288	200,978	---	---	3,004,163	2,259,851	---	78,729	3,412,801
DNR - Air Pollution Permit Fee Subaccount - 0594	112,184	532,501	---	178,885	6,978,709	6,028,087	100	2,006,136	16,941,785
Missouri Main Street Program - 0596	---	---	---	---	---	83,515	121,250	---	139,544
Medical School Loan and Loan Repayment Program - 0598	1,742	379	---	---	20,287	14,879	---	---	151,854
Video Instructional Development and Educational Opportunity - 0599	---	19,355	---	2,085	23,004	2,428,098	1,212,451	22,277	769,993
Missouri Job Development - 0600	---	1,696,756	---	4,352	---	13,942,904	18,274,320	60,105	4,760,404

STATE OF MISSOURI  
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June 30, 1999

	June 1999				Twelve Months FY 99				Cash Balance June 30, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Children's Service Commission - 0601	61	---	---	---	861	---	---	34	15,952
Water and Wastewater Loan Revolving - 0602	9,144,732	1,188,309	---	---	26,503,354	10,936,051	---	284,326	160,115,759
Missouri Breeders - 0605	303	---	---	---	4,119	1,500	---	172	74,238
Public Service Commission - 0607	962,387	907,082	---	228,795	14,534,483	10,488,456	---	2,973,570	1,426,865
Grade Crossing - 0608	---	---	---	---	---	154,073	---	(366)	---
Conservation Commission - 0609	12,364,954	9,626,929	---	960,069	131,604,060	102,568,309	---	10,992,803	31,373,471
Parks Sales Tax - 0613	3,246,313	3,147,079	---	770,591	34,010,283	25,807,453	---	9,490,007	17,125,158
Soil and Water Sales Tax - 0614	3,225,184	4,242,014	---	91,874	33,698,792	29,264,374	---	1,222,653	13,735,535
Apple Merchandising - 0615	---	3,973	---	---	838	3,973	234	234	7,655
State School Money - 0616	4,857,387	98,936,995	115,100,273	196	57,647,725	1,425,343,360	1,390,573,854	2,716,709	50,748,257
Dept. of Revenue Information - 0619	238,013	38,008	---	8,166	2,701,689	738,282	---	2,146,961	1,199,646
DOSS-Educational Improvement - 0620	180,590	254,187	---	58,159	3,504,437	2,282,658	---	355,491	3,395,873
Blind Pension - 0621	214,941	1,371,744	---	4,293,881	17,445,298	15,709,785	4,280,003	5,143,608	3,919,107
Tort Victims Compensation - 0622	37	---	---	---	2,555,773	---	---	770	7,428,138
State Seminary Money - 0623	47,020	28,494	---	---	232,976	185,956	---	10,924	36,096
Livestock Dealer Law Enforcement and Administration - 0624	72	345	---	---	1,438	3,231	---	228	5,487
State Guaranty Student Loan - 0626	5,886,078	5,482,459	---	26,562	59,275,815	54,691,467	---	13,424,501	43,190,839
Board of Accountancy - 0627	10,427	44,474	---	11,661	540,727	357,433	1,060	201,546	1,322,212
Board of Barber Examiners - 0628	6,805	8,573	---	4,974	171,263	120,284	---	76,856	156,153

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	June 1999				Twelve Months FY 99				Cash Balance June 30, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Board of Podiatric Medicine - 0629	2,478	4,826	---	1,037	53,051	30,457	---	17,633	70,632
Board of Chiropractic Examiners - 0630	7,530	39,922	---	4,412	283,110	237,087	---	70,127	157,215
Merchandising Practices Revolving - 0631	5,011	25,261	---	4,532	773,638	524,287	---	99,250	2,436,924
Board of Cosmetology - 0632	31,711	123,230	---	47,679	210,279	764,259	---	640,969	1,023,690
Board of Embalmers and Funeral Directors - 0633	20,121	26,008	---	11,081	483,902	296,461	---	189,051	306,019
Board of Registration for Healing Arts - 0634	92,860	177,305	---	49,369	3,530,402	2,416,491	---	1,057,012	5,141,106
Board of Nursing - 0635	30,884	76,537	---	64,778	2,686,608	1,269,060	---	1,142,215	1,572,252
Board of Optometry - 0636	5,320	7,549	---	3,366	128,351	67,306	---	46,735	120,122
Board of Pharmacy - 0637	66,174	76,802	---	16,857	1,177,264	693,987	---	349,444	1,084,804
Missouri Real Estate Commission - 0638	61,515	90,676	---	43,002	2,059,250	957,886	---	818,993	2,967,376
Veterinary Medical Board - 0639	2,295	10,177	---	4,132	341,247	161,827	---	97,003	665,422
Highway Department - 0644	18,122,881	43,057,366	26,231,359	2,841,091	192,413,173	477,326,431	498,713,462	207,189,030	12,666,060
Milk Inspection Fees - 0645	92,483	126,022	---	2,028	1,427,041	1,327,931	67,445	94,927	273,116
Dept. of Health Document Services - 0646	12,695	29,267	---	---	142,353	150,713	---	10,204	62,824
Grain Inspection Fees - 0647	136,725	106,230	---	29,257	1,459,521	1,389,612	81,009	334,042	555,038
Petition Audit Revolving Trust - 0648	15,060	---	---	---	103,612	70,038	---	38,082	348,623
Water and Wastewater Loan - 0649	8,374,570	9,953,403	1,605,651	42,587	40,695,959	48,363,089	7,892,397	505,731	898,398

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	June 1999				Twelve Months FY 99				Cash Balance June 30, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Tourism Marketing - 0650	---	---	---	---	1,000	---	---	---	1,966
Excellence in Education - 0651	52,717	321,571	---	5,731	1,996,707	2,178,638	---	172,856	1,108,341
Workers' Compensation - 0652	9,542,288	1,263,197	---	340,012	25,558,507	11,504,893	---	3,332,416	22,757,404
Workers' Compensation - Second Injury - 0653	5,710,223	2,338,426	---	31,889	33,802,703	28,860,728	---	541,721	11,111,661
Missouri Prospective Teachers Loan - 0655	---	---	---	---	90	---	---	17	16,267
Dept. of Health - Donated - 0658	---	11,684	---	---	997,118	527,547	---	41,959	463,590
Railroad Expense - 0659	275	37,021	---	9,674	701,564	551,112	223	223,567	85,900
Water Well Drillers - 0660	43,660	36,566	---	10,907	495,680	375,957	---	153,154	171,702
Petroleum Inspection - 0662	161,611	168,167	---	25,258	1,794,027	1,692,565	---	387,383	1,366,010
Energy Set-Aside Program - 0667	80,363	2,985,958	---	8,185	2,564,666	4,704,653	---	124,486	16,790,980
State Land Survey Program - 0668	204,279	103,534	---	36,317	1,730,570	999,232	---	515,036	1,511,288
Petroleum Violation Escrow - 0669	86,076	79,124	---	32,734	1,712,590	1,842,709	---	442,235	20,794,898
Legal Defense and Defender - 0670	35,335	123,048	---	1,066	1,022,018	773,270	---	32,509	480,531
Criminal Records System - 0671	249,225	106,747	---	4,668	2,478,711	1,567,276	---	112,684	3,352,363
Committee of Professional Counselors - 0672	7,960	---	---	12,078	337,047	---	---	214,956	534,729
Motor Fuel Tax - 0673	86,909,826	11,855,654	6,821,563	78,214,182	955,037,208	136,967,304	9,669,801	828,474,828	25,176,162
Highway Patrol Academy - 0674	22,116	132,976	---	---	466,908	405,183	---	11,990	248,267
State Transportation - 0675	---	490,242	96,394	5	---	9,279,031	11,362,346	1,028	2,842,693
Hazardous Waste - 0676	66,995	46,849	---	31,518	1,476,505	696,206	23	384,770	560,442
Dental Board - 0677	9,587	42,426	---	10,454	649,006	448,084	---	239,100	353,036

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 1999

	June 1999				Twelve Months FY 99				Cash Balance June 30, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
State Board of Architects, Engineers and Land Surveyors - 0678	22,514	90,129	---	16,998	1,093,343	672,840	---	378,160	425,889
Safe Drinking Water - 0679	231,570	170,169	---	79,226	2,871,144	1,740,275	400	954,503	3,579,157
Missouri Office of Prosecution Services - 0680	17,302	13,946	---	2,259	207,912	159,696	7	34,860	64,125
Crime Victims' Compensation - 0681	452,591	387,265	---	5,532	4,988,324	4,456,011	---	230,196	7,991,887
Marketing Development - 0683	41,413	34,405	---	1,390	529,498	494,731	20,011	36,472	260,688
Coal Mine Land Reclamation - 0684	8,181	7,664	---	844	181,852	92,499	---	21,141	853,287
Fair Share - 0687	2,152,301	810,287	---	---	24,687,913	22,016,255	---	1,157,038	2,152,302
School District Trust - 0688	58,322,224	55,685,514	---	638,217	611,647,097	605,079,557	---	2,732,711	57,684,007
Hazardous Waste Remedial - 0690	76,109	150,031	---	109,955	4,021,637	2,308,965	---	1,214,835	4,252,921
Missouri Air Pollution Control - 0691	96,450	43,185	---	12,204	949,239	540,060	---	188,659	1,262,211
Athletic - 0693	46,010	---	---	16,292	426,397	---	---	193,264	535,604
Children's Trust - 0694	182,657	156,515	30,936	3,781	2,673,935	2,117,126	97,812	115,211	3,873,937
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	664,275	1,225,016	---	---	5,186,033	5,427,667	---	204,362	3,105,291
Meramec-Onondaga State Parks - 0698	3,906	1,605	---	386	52,744	10,913	---	5,926	958,851
Oil and Gas Remedial - 0699	---	---	---	---	---	---	---	---	18,893
ADA Compliance - 0715	---	208,992	---	---	86	3,125,029	3,447,988	---	3,905,067
Martial and Family Therapists - 0820	725	---	---	1,545	47,985	---	---	7,756	40,229

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 1999

	June 1999				Twelve Months FY 99				Cash Balance June 30, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Organ Donor Program - 0824	29,466	20,264	---	---	373,458	282,330	---	16,303	680,896
Child Labor Enforcement - 0826	6,275	2,002	---	---	69,025	19,974	---	270	49,319
Inmate Incarceration Reimbursement Act Revolving - 0828	5,121	---	---	(413)	40,262	29,692	---	8,140	131,387
Secretary of State's Investor Education - 0829	800	---	---	---	104,392	---	---	5,749	210,789
Property Reuse - 0830	13,854	84,758	---	---	188,312	979,837	873,000	4,951	3,204,516
State Court Administration Revolving - 0831	---	---	---	---	9,199	8,840	---	---	440
Respiratory Care Practitioners - 0833	4,385	---	---	8,595	168,060	---	---	87,359	80,945
Concentrated Animal Feeding Operation Indemnity - 0834	166	---	---	---	33,583	---	---	---	58,669
State Document Preservation - 0836	10,125	---	---	---	12,409	(18,500)	---	925	40,823
Light Rail Safety - 0838	---	---	---	---	---	8	---	223	2,050
Student Grant - 0839	1,692	(750)	---	---	331,159	15,305,290	15,072,665	---	332,316
Academic Scholarship - 0840	1,000	6,000	---	---	206,853	15,351,000	15,147,000	---	93,018
State Transportation Assistance Revolving - 0841	11,477	---	---	---	1,791,043	300,000	---	---	1,566,262
Criminal Justice Network and Technology Revolving - 0842	227,271	273,215	---	---	1,260,718	1,669,015	67,847	---	124,830
Missouri Office of Prosecution Services Revolving - 0844	810	7,720	---	---	60,035	59,404	---	---	3,608
Missouri Board of Occupational Therapy - 0845	44,030	---	---	11,118	315,717	---	---	81,096	356,398



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 1999

	June 1999				Twelve Months FY 99				Cash Balance June 30, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Licensed Perfusionists - 0846	---	---	---	---	13,606	4,606	---	---	9,000
Judiciary Education & Training - 0847	---	755,955	---	5,730	---	1,878,332	2,186,390	32,275	275,783
Bridge Scholarship - 0849	51,973	246,043	---	---	143,319	4,752,947	4,900,000	---	290,372
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Recall Account - 0850	---	---	---	---	---	---	13,110,886	142,218	12,968,668
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Interest Account - 0851	58,541	26,185	---	---	950,650	61,535	142,218	---	1,031,332
Domestic Relations Resolutions - 0852	27,205	---	---	---	177,217	---	---	---	177,217
Correctional Substance Abuse Earnings - 0853	2,854	---	---	---	16,171	---	---	---	16,171
Missouri Wine Marketing & Research Development - 0855	---	---	---	---	7,308	---	---	---	7,308
Missouri College Guarantee - 0858	5,256	---	---	---	8,033	---	3,000,000	---	3,008,033
Early Childhood Development Education and Care - 0859	41,271	221,204	1,462,751	---	62,048	221,372	25,500,000	---	25,340,676
Mined Land Reclamation - 0906	40,453	28,389	---	3,653	499,764	256,721	---	53,293	3,751,491
Special Employment Security - 0949	81,672	594,728	---	---	1,014,681	1,054,032	---	37,460	3,654,527
State Fair Trust - 0951	---	---	---	---	3,339	2,991	---	185	496
Aviation Trust - 0952	1,103,182	165	---	---	2,999,741	500,900	---	19,754	2,899,035

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 1999

AGENCY	June 1999				Twelve Months FY 99				Cash Balance June 30, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
State Retirement Contributions - 0701	---	16,144,660	16,144,660	---	---	187,463,804	187,463,961	---	156
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	10,497,382	10,497,382	---	---	122,232,783	122,232,783	---	102,381
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	4,950	944,950	940,100	---	56,350	11,097,800	11,043,914	2,364	100
Proceeds of Surplus Property Sales - 0710	218,656	9,165	---	17	1,351,092	1,211,525	---	47,104	413,695
County Aid Road Trust - 0746	---	8,840,520	8,840,520	---	---	102,506,263	102,506,264	---	116
Debt Offset Escrow - 0753	13,022	116,459	639,002	---	99,183	3,363,440	6,579,436	45,687	5,179,718
Agriculture Bond Trustee - 0756	---	2,795	---	---	30,140	30,140	---	---	---
Proprietary School Bond - 0760	---	---	---	---	---	9,393	---	---	---
Missouri Consolidated Health Care Plan Benefit - 0765	---	8,079,307	8,079,307	---	---	94,380,097	94,380,097	---	---
<b>NON-EXPENDABLE TRUST</b>									
Confederate Memorial Park - 0812	473	---	---	---	6,347	---	---	252	116,868
State Public School - 0817	67,076	2,205,044	---	---	12,855,308	13,300,808	---	---	68,285
State Seminary - 0872	---	---	---	---	1,409,000	1,409,000	---	---	787
Smith Memorial Endowment Trust - 0873	1,561	---	---	---	21,268	19,820	---	938	384,668
<b>EXPENDABLE TRUST</b>									
Handicapped Children's Trust - 0618	---	---	---	---	---	---	---	---	1,072
Escheats - 0862	186,801	12,396	---	---	990,142	140,864	---	52,398	6,141,744
Abandoned Fund Account - 0863	262,713	495,702	---	3,229,330	21,178,070	5,054,735	---	16,541,535	257,269

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
June 30, 1999

	June 1999				Twelve Months FY 99				Cash Balance June 30, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
Missouri National Guard Trust - 0900	6,063	338,706	---	9,713	11,183	590,403	3,000,000	11,252	2,409,528
Agriculture Development - 0904	50,139	(2,199)	---	---	284,313	260,982	---	18,379	56,395
Alternative Care Trust - 0905	705,622	718,853	---	---	8,240,051	8,463,120	---	---	1,500,106
Missouri State Employees' Voluntary Life Insurance - 0910	82,877	83,512	---	---	1,032,739	1,039,972	---	---	82,548
Babler State Park - 0911	6,733	26,298	---	1,698	292,429	197,141	---	34,844	938,873
School for Blind Trust - 0920	425,000	110,238	---	---	1,673,431	1,222,520	---	34,379	482,416
School for Deaf Trust - 0922	---	---	---	---	---	50	---	---	29
Institution Gift Trust - 0925	---	---	---	---	10,106	11,033	---	254	4,245
Mental Health Institution Gift Trust - 0926	890,066	22,234	---	954	7,277,987	5,227,289	37,141	297,173	5,329,504
Wolfner Library Trust - 0928	2,306	---	---	---	45,718	5,143	---	372	570,875
Secretary of State Institution Gift Trust - 0929	3,187	8,104	---	2,355	46,963	145,225	---	28,773	743,481
Crippled Children's Service - 0950	2,738	---	---	---	77,776	3,593	---	1,336	309,654
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	3,366	---	---	---	44,357	---	---	---	795,977
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
NON-APPROPRIATED STATE									
Missouri Investment Trust - 9998	---	---	---	---	---	---	7,500,000	---	7,500,000
TOTALS	\$ 1,563,666,642	\$ 1,256,600,161	\$ 361,421,891	\$ 361,421,891	\$15,076,688,023	\$15,325,413,833	\$ 4,293,994,436	\$ 4,293,994,436	\$ 3,479,843,788

See Note 6.  
Totals may not add due to rounding.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
June 30, 1999**

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***General Obligation Bonds***

**Water Pollution Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$725,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$250,505,760.

**Third State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
June 30, 1999**

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***General Obligation Bonds***

**Third State Building Bonds (continued)**

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

**Fourth State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

**Stormwater Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$200,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of stormwaters. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund. There have been no bond issues against this authorization.

***Revenue Bonds***

**Board of Public Buildings**

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
June 30, 1999**

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***Revenue Bonds***

**Board of Public Buildings (continued)**

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

***Other Bonds***

**Regional Convention and Sports Complex Authority**

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

**Springfield, Missouri State Highway Improvement Corporation**

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of transportation revenue bonds for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$9,582,074 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**Missouri Highway 179 Transportation Corporation**

On September 1, 1997 the Missouri Highway 179 Transportation Corporation issued \$22,930,000 of highway revenue bonds for the purpose of acquisition of right-of-way and construction of an extension of Missouri Highway 179 from U.S. Highway 50 to Route B in Cole County, Missouri. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$18,385,625 of bonds. The City of Jefferson and the County of Cole will pay the remainder of the debt service requirements.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
June 30, 1999**

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***Lease/Purchase Agreements***

**Missouri Public Facilities Corporation**

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri PRC Corporation**

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Northwest Missouri Public Facilities Corporation**

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri Public Facilities Corporation II**

On May 27, 1999 the Missouri Public Facilities Corporation II sold Certificates of Participation (Bonne Terre Prison Project) Series A 1999 in the amount of \$106,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the prison. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

***Certificates of Participation***

**Highway and Transportation Commission**

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
June 30, 1999

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1989	1990-1999	\$ 35,000,000	\$ 1,035,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	2,860,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	2,610,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	26,890,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	30,510,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	44,950,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	26,640,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	102,785,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	27,545,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	33,475,000
Water Pollution Control	Series A 1998	1998-2023	35,000,000	34,195,000
Subtotal			<u>445,860,000</u>	<u>333,495,000</u>
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	5,140,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	57,925,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	246,900,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	132,785,000
Subtotal			<u>528,510,000</u>	<u>442,750,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	68,855,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	119,550,000
Fourth State Building	Series A 1998	1998-2023	50,000,000	48,850,000
Subtotal			<u>250,000,000</u>	<u>237,255,000</u>
Total General Obligation Bonds			<u>\$ 1,224,370,000</u>	<u>\$ 1,013,500,000</u>
<b>Revenue Bonds:</b>				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	<u>\$ 148,500,000</u>	<u>\$ 101,505,000</u>
<b>Other Bonds:</b>				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 13,060,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	116,080,000
Subtotal			<u>254,615,000</u>	<u>129,140,000</u>
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	1997	2000-2003	9,582,074	9,582,074
Missouri Highway 179 Transportation Corporation:				
Transportation Revenue Bonds	1997	2000-2008	18,385,625	18,385,625
Subtotal			<u>27,967,699</u>	<u>27,967,699</u>
Total Other Bonds			<u>\$ 282,582,699</u>	<u>\$ 157,107,699</u>



STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
June 30, 1999

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>Lease/Purchase Agreements:</b>				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 19,380,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	17,950,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	13,380,000
Missouri Public Facilities Corporation II Bonne Terre Prison	Series A 1999	1999-2019	106,190,000	106,190,000
Total Lease/Purchase Agreements			\$ 162,425,000	\$ 156,900,000
<b>Certificates of Participation:</b>				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	\$ 6,560,000	\$ 1,000,000
Total State Indebtedness			\$ 1,824,437,699	\$ 1,430,012,699

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
June 30, 1999

Fiscal Year Ending June 30	Board of Fund Commissioners				Regional Convention and Sports Complex Authority	Springfield, Missouri State Highway Improvement Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Buildings		
2000	\$ 31,781,574	\$ 52,593,060	\$ 18,977,082	\$ 13,211,750	\$ 10,000,000	\$ 5,000,000
2001	31,662,965	51,956,257	18,876,358	13,197,740	10,000,000	5,000,000
2002	31,084,010	50,548,313	18,809,770	13,168,527	10,000,000	1,089,000
2003	31,090,280	50,711,832	18,709,008	12,082,915	10,000,000	687,000
2004	31,234,274	50,532,135	18,588,820	12,045,732	10,000,000	---
2005	31,284,810	50,880,757	18,463,196	12,028,460	10,000,000	---
2006	31,283,906	50,731,855	18,357,438	12,007,395	10,000,000	---
2007	31,421,914	50,921,535	18,314,220	11,959,765	10,000,000	---
2008	31,474,231	51,002,953	18,283,083	11,927,720	10,000,000	---
2009	29,477,880	46,913,839	18,275,450	11,892,960	10,000,000	---
2010	27,306,099	39,634,306	18,257,800	11,833,360	10,000,000	---
2011	25,510,181	33,419,563	18,251,985	2,227,680	10,000,000	---
2012	20,319,092	5,567,738	18,234,135	2,217,400	10,000,000	---
2013	20,355,434	5,624,700	18,229,182	2,223,960	10,000,000	---
2014	17,373,097	---	18,218,594	---	10,000,000	---
2015	17,388,275	---	18,201,593	---	10,000,000	---
2016	14,538,527	---	18,197,712	---	10,000,000	---
2017	14,562,193	---	18,196,356	---	10,000,000	---
2018	12,111,784	---	18,212,463	---	10,000,000	---
2019	9,434,264	---	18,214,719	---	10,000,000	---
2020	7,238,800	---	18,212,831	---	10,000,000	---
2021	4,969,537	---	12,522,006	---	10,000,000	---
2022	4,969,650	---	12,515,725	---	5,000,000	---
2023	2,441,250	---	3,486,000	---	---	---
	<u>\$ 510,314,027</u>	<u>\$ 591,038,843</u>	<u>\$ 414,605,526</u>	<u>\$ 142,025,364</u>	<u>\$ 225,000,000</u>	<u>\$ 11,776,000</u>

Continued on page 30

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
June 30, 1999

Fiscal Year Ending June 30	Missouri Highway 179 Transportation Corporation	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Missouri Public Facilities Corporation II	Highway and Transportation Commission	Totals
2000	\$ 2,526,427	\$ 1,821,327	\$ 1,654,207	\$ 1,239,403	\$ 8,400,517	\$ 1,070,000	\$ 148,275,347
2001	2,168,517	1,822,978	1,656,098	1,235,970	8,403,272	---	145,980,155
2002	2,233,572	1,821,687	1,655,572	1,236,092	8,405,598	---	140,052,141
2003	2,300,579	1,822,223	1,657,435	1,239,493	8,404,847	---	138,705,612
2004	2,369,597	1,819,362	1,656,483	1,235,878	8,400,785	---	137,883,066
2005	2,440,685	1,818,108	1,657,717	1,240,435	8,403,585	---	138,217,753
2006	2,513,905	1,818,369	1,656,160	1,237,285	8,402,675	---	138,008,988
2007	2,589,322	1,819,647	1,656,393	1,236,585	8,405,490	---	138,324,871
2008	2,667,002	1,821,744	1,652,970	1,238,690	8,401,053	---	138,469,446
2009	3,100,373	1,819,556	1,655,512	1,238,297	8,403,775	---	132,777,642
2010	---	1,818,056	1,653,911	1,239,970	8,404,875	---	120,148,377
2011	---	1,821,547	1,653,215	1,238,770	8,403,502	---	102,526,443
2012	---	1,819,703	1,656,350	1,239,210	8,403,293	---	69,456,921
2013	---	1,818,219	1,658,050	1,239,980	8,405,412	---	69,554,937
2014	---	1,821,672	1,654,950	1,237,560	8,404,863	---	58,710,736
2015	---	1,819,781	1,656,750	1,236,950	8,403,612	---	58,706,961
2016	---	---	1,653,150	1,237,860	8,400,863	---	54,028,112
2017	---	---	---	---	8,403,422	---	51,161,971
2018	---	---	---	---	8,402,885	---	48,727,132
2019	---	---	---	---	8,401,485	---	46,050,468
2020	---	---	---	---	---	---	35,451,631
2021	---	---	---	---	---	---	27,491,543
2022	---	---	---	---	---	---	22,485,375
2023	---	---	---	---	---	---	5,927,250
	<u>\$ 24,909,979</u>	<u>\$ 29,123,979</u>	<u>\$ 28,144,923</u>	<u>\$ 21,048,428</u>	<u>\$ 168,065,809</u>	<u>\$ 1,070,000</u>	<u>\$ 2,167,122,878</u>

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**June 30, 1999**

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**Note 1 - Significant Accounting Policies**

**A. Financial Statements and Reporting Entity**

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

**B. Basis of Presentation**

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

**C. Basis of Accounting**

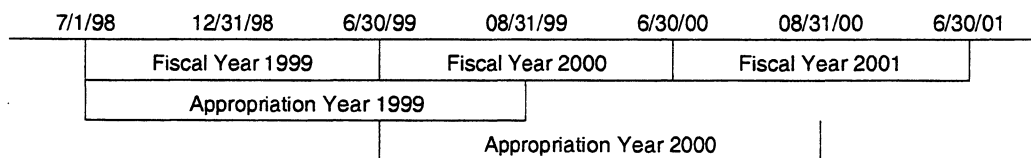
The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

**D. Revenues, Expenditures and Transfers**

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

**E. Appropriations, Expenditures and Appropriated Transfers Out**

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. Beginning with fiscal year 1999, the appropriation year is a fourteen month time period that includes the twelve month fiscal year plus an additional two month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**June 30, 1999**

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**Note 1 - Significant Accounting Policies (continued)**

Capital Improvements are appropriated for a two year period (currently July 1, 1997 through June 30, 1999). The biennial appropriation period includes two fiscal years plus an additional two month lapse period in which transactions for that appropriation year can occur.

**Note 2 - Outstanding Encumbrances**

General Revenue Fund's outstanding encumbrances as of June 30, 1999 are \$107,132,640 for appropriation year 1999.

**Note 3 - Increases in Estimated Appropriations**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 1999								
July, 1998	105	500	2800	\$ 2,000,000	613	692	5.180	\$ 7,714
	130	931	4335	1,778,200				
	254	452	0980	531,191				
	584	780	2740	2,000				
	584	780	2742	5,447				
	841	605	4404	49,999				
	753	570	2011	40,000				
	753	572	2008	30,000				
	910	300	0045	1,199,999				
Aug., 1998	101	860	2705	284,989	644	706	5.270	1,481,800
	101	842	3299	1,622,800				
	126	605	5306	209,999				
	133	354	8829	20,000				
	190	838	6464	5,154,168				
	192	375	0794	109,436				
	194	823	0965	35,000				
	197	432	3642	500,000				
	663	842	8415	6,780,650				
	415	780	2737	9,802				
	275	860	1640	25,000				
	281	813	1645	400,000				
	291	300	2831	6,000				
	298	583	0223	384,726				
	569	780	3536	850				
	671	823	1646	576,384				
	851	560	4467	144,600				
	753	573	2017	4,000				
	753	576	2026	10,000				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**June 30, 1999**

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***Note 3 - Increases in Estimated Appropriations (continued)***

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Sept., 1998	101	231	0079	600,000	101	621	5.445	999,999
	101	300	1336	14,999	644	702	5.235	8,512,044
	101	555	3860	3,600				
	105	500	4206	121,800				
	130	307	3821	9,490,323				
	137	100	0734	144,000				
	137	100	8378	2,856,000				
	190	838	6465	70,000				
	197	432	3642	200,000				
	510	931	4336	123,773				
	585	780	2741	100,000				
	840	555	3858	27,646				
	783	574	2020	34,999				
Oct., 1998	101	300	0037	70,000	101	621	5.445	4,000,000
	101	348	0835	9,999	548	547	7.010	765
	126	605	1316	5,000,000	644	692	5.180	350,000
	130	307	3821	1	Var.	101	4.035	2,690,469
	192	375	0794	273,737				
	371	605	3690	11,163				
	591	821	8771	58,999				
	594	780	2743	620,020				
	840	555	3858	45,046				
	760	555	7986	9,400				
Nov., 1998	101	272	8364	4,800	261	550	7.105	150,000
	105	500	2800	7,934,000	549	550	7.100	30,600
	105	500	4206	330,000	833	689	7.135	499
	143	583	3946	276,219				
	686	300	5610	121,000				
	371	605	3690	58,867				
	415	780	2737	5,000				
	671	823	1646	166,783				
	840	555	3858	13,000				
	753	571	2004	65,000				
Dec., 1998	101	842	3299	800,000	101	686	5.415	199
	101	965	8117	10,753	548	547	7.015	1,450
	105	500	4206	5,500	626	850	3.083	142,218
	126	605	8905	3,000,000	833	689	7.135	9,500
	140	799	3520	1,150,000				
	143	583	3946	450,000				
	189	889	6348	250,000				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**June 30, 1999**

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**Note 3 - Increases in Estimated Appropriations (continued)**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Dec., 1998	663	842	8415	7,350,000				
(cont.)	505	309	7349	1,000,000				
	530	837	4767	40,000				
	660	780	2744	200				
	840	555	3858	16,500				
	817	509	0519	3,500,000				
Jan., 1999	686	300	5610	206,058	101	686	5.415	227,575
	105	500	4206	186,000	607	547	7.015	4,303
	135	300	0132	169,000	613	101	4.140	206,930
	152	823	1140	500,000	614	101	4.145	206,930
	197	432	3642	100,000	Var.	689	7.135	5,000
					Var.	692	5.180	8,000
Feb., 1999	101	300	2833	800,000	101	686	5.415	1,200,000
	101	300	9183	30,000	Var.	689	7.135	13,589
	101	555	3860	3,400				
	686	300	5610	1,200,000				
	692	300	5605	500,000				
	126	605	5306	165,000				
	137	100	0734	2,714,272				
	143	583	3946	1,717,863				
	163	920	3717	4,427,500				
	190	838	6465	100,000				
	588	860	4462	1,500				
	840	555	3858	103,192				
	753	555	3386	7,200				
Mar., 1999	101	231	0079	600,000	101	692	5.180	1,000,000
	101	272	0093	160,000	155	547	7.015	1,717
	169	893	0750	50,000	644	702	5.235	6,000,000
	692	300	5605	500,000	Var.	689	7.135	17,000
	125	912	3598	54,000,000				
	152	823	1140	500,000				
	163	920	3717	682,480				
	610	886	9942	3,300,000				
	320	605	4402	3,000,000				
	320	605	4403	75,081,030				
	371	605	3690	3,306				
	586	780	2742	8,000				
	588	860	4462	2,500				
	594	788	0894	100,000				
	609	300	2240	3,000				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**June 30, 1999**

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**Note 3 - Increases in Estimated Appropriations (continued)**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Mar., 1999	644	605	4401	2,000,000				
(cont.)	676	780	2746	10,000				
	841	605	4404	1,665,000				
	753	151	3023	250,000				
Apr., 1999	101	231	0080	500,000	101	124	17.185	194,173
	101	272	0093	100,000	101	753	4.130	2,300,000
	101	860	1243	113,000,000	354	649	15.466	509
	169	893	0750	100,000	505	101	5.430	29,999
	105	500	4206	200,000	Var.	101	4.035	8,999,383
	119	430	3652	30,000	Var.	689	7.135	60,000
	126	605	1316	2,500,000				
	126	605	8905	2,000,000				
	163	920	3717	340,030				
	197	432	3642	200,000				
	552	375	0793	564,960				
	563	451	0324	1,400,000				
	566	375	9909	10,000				
	588	860	4462	4,500				
	609	300	2240	3,000				
	690	791	7450	4,500				
	840	555	3858	404,660				
	844	282	4106	30,000				
	753	570	2011	40,000				
	753	570	2295	10,000				
	753	571	2004	25,000				
May, 1999	101	231	0080	205,000	415	101	17.200	638
	101	350	0230	2,000	Var.	101	4.035	(1,167,840)
	101	860	1243	75,000,000	Var.	101	20.190	148,583
	169	893	0750	200,000	Var.	547	7.015	4,017
	196	920	1788	7,200,000	Var.	689	7.135	189,420
	692	300	5605	250,000				
	105	500	2265	5,300,000				
	125	912	3598	50,000,000				
	126	605	4263	750,000				
	140	799	3520	680,034				
	145	842	1235	450,000				
	163	920	3717	5,400,000				
	610	912	3159	500,000				
	610	985	9818	300,000				
	644	605	4396	1,000,000				



**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**June 30, 1999**

**Note 3 - Increases in Estimated Appropriations (continued)**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
May, 1999	690	791	7450	10,000				
(cont.)	840	555	3858	(100,192)				
	753	575	2023	4,972				
	618	523	2280	5,000				
	863	272	3173	1,000,000				
June, 1999	101	231	0080	500,000	101	142	11.480	25,000,000
	101	272	0093	200,000	101	196	11.490	14,000,000
	101	300	3444	5,000,000	101	692	5.180	500,000
	101	311	4541	700,000	101	753	4.130	1,000,000
	101	860	1243	67,015,000	196	101	11.495	14,000,000
	101	869	0096	245,806	142	101	11.485	50,000,000
	196	920	1788	11,918,000	Fed.	101	5.170	1,300,000
	692	300	5605	250,000	Fed.	706	5.265	200,000
	104	507	0507	3,500,000	657	291	4.165	24,399,000
	126	605	8493	200,000	505	101	5.430	10,000
	126	605	8726	350,000	285	616	2.295	21,200,000
	140	787	3476	361,000	548	547	7.015	1,000
	145	842	1235	100,000	Other	101	5.170	1,200,000
	152	834	5674	312,860	Other	101	5.450	4,280,002
	163	920	3717	3,163,000	Var.	689	7.135	354,569
	184	307	3810	293,566	Var.	692	5.180	77,000
	190	838	6463	500,000				
	195	231	4199	550,000				
	610	893	7549	5,000,000				
	320	605	4402	10,000,000				
	371	605	3690	103,027				
	420	801	8808	25,000				
	559	438	9834	750,000				
	584	780	2740	4,000				
	592	813	8866	311,000				
	644	605	401	1,000,000				
	644	860	1245	160,000				
	653	629	4636	3,000,000				
	668	808	2759	5,000				
	673	860	1246	9,000,000				
	676	780	2746	5,000				
	688	500	5240	2,808,460				
	689	460	5407	10,000				
	840	555	3858	4,000				
	746	860	1247	2,000,000				
	753	576	2026	25,000				
Total Increases 1999				<u>\$ 622,187,851</u>				<u>\$ 195,548,754</u>

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**June 30, 1999**

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**Note 4 - Court Ordered Desegregation**

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

**St. Louis Desegregation Plan**

The budgeted amount for appropriation year 1999 is \$191,862,972 and the year-to-date expenditures total \$187,483,235.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1998	\$ 158,800,000	\$ 147,021,949	\$ 11,778,051
1997	151,700,000	138,086,852	13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

**Kansas City Desegregation Plan**

The budgeted amount for appropriation year 1999 is \$99,000,000 and the year-to-date expenditures total \$97,532,435.

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**June 30, 1999**

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**Note 4 - Court Ordered Desegregation (continued)**

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1998	\$ 132,737,856	\$ 132,737,852	\$ 4
1997	110,300,000	89,042,565	21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

**Note 5 - Other Transfers In and Transfers Out**

The \$429,085,325 estimated for General Revenue other transfers in is for FY 99 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

**Note 6 - Negative Amounts**

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

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ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

NOV 09 1999

# STATE OF MISSOURI

## FINANCIAL SUMMARY

For Month Ended  
July 31, 1999

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR

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STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND  
July 31, 1999

	July 1999	July 1998	Increase % (Decrease)	Revenue Estimate FY 00	Revenue Twelve Months Ended June 30, 1999
<b>REVENUES AND TRANSFERS IN</b>					
<b>REVENUES:</b>					
Sales and Use Tax	\$ 103,495,021	\$ 129,886,039	(20.3)	\$ 1,737,600,000	\$ 1,745,391,196
Individual Income Tax	214,562,791	202,651,682	5.9	4,114,100,000	4,083,321,778
Corporate Income Tax	13,496,354	12,734,347	6.0	361,800,000	438,994,170
County Foreign Insurance Tax	46,062	98,860	(53.4)	150,000,000	145,801,930
Liquor Taxes and Licenses	---	1,810,507	(100.0)	19,500,000	19,314,275
Beer Taxes and Licenses	---	775,973	(100.0)	7,800,000	8,645,805
Corporate Franchise Tax	2,153,507	3,287,295	(34.5)	88,000,000	91,159,166
Inheritance/Estate Tax	9,385,094	6,781,312	38.4	150,000,000	120,578,663
Miscellaneous Taxes	42,658	713,527	(94.0)	(a)	23,153,170
Interest on Deposits, Taxes and Investments	2,666,712	9,582,659	(72.2)	93,000,000	85,394,483
Licenses, Fees and Permits	4,190,348	4,153,550	0.9	(a)	50,149,444
Sales, Services, Leases and Rentals	6,683,458	5,131,627	30.2	(a)	78,003,349
Refunds	1,009,028	393,590	156.4	(a)	12,325,305
All Other Sources	1,009,591	641,338	57.4	184,700,000	9,357,417
Total Revenues	358,740,624	378,642,306	(5.3)	6,906,500,000	6,911,590,151
Total Transfers In (Note 5)	25,812,252	2,177,452		339,332,174	361,400,751
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>384,552,876</u>	<u>380,819,758</u>		<u>\$ 7,245,832,174</u>	<u>\$ 7,272,990,902</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>					
<b>EXPENDITURES:</b>					
Personal Service	103,276,467	124,964,853	(17.4)		
Expense and Equipment	73,533,597	90,806,067	(19.0)		
Capital Improvements	5,816,442	8,178,038	(28.9)		
Program Specific	290,868,938	232,411,167	25.2		
Court Ordered Desegregation Payments (Note 4)	54,793,086	20,907,918	162.1		
Total Expenditures	528,288,530	477,268,043	10.7		
<b>TRANSFERS OUT:</b>					
Appropriated	270,279,607	239,011,336			
Other	2,093,714	5,034,646			
Total Transfers Out (Note 5)	272,373,321	244,045,982			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>800,661,851</u>	<u>721,314,025</u>			
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ (416,108,975)</u>	<u>\$ (340,494,267)</u>			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
GENERAL REVENUE FUND  
July 31, 1999

	<u>July 1999</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1999</u>		
Appropriations:		
Annual Appropriations per HB's 1-13, & 20		\$ 7,122,902,885
Annual Reappropriations per HB 21		29,331,001
Roll Over of Biennial Appropriations per HB 15 - 18		388,629,988
Court Ordered Desegregation Payments (Note 4)		290,862,972
Increase in Estimated Annual Appropriations (Note 3)		323,888,454
Emergency and Supplemental Appropriations Per HB 14, 90th General Assembly, First Regular Session - Annual		11,353,156
Less Biennial Reappropriations to FY 00		415,926,213
Adjustment in Reappropriations to FY 00		48
Less Expenditures and Appropriated Transfers Out at 6-30-99		<u>7,317,507,016</u>
Total Appropriations		433,535,275
Expenditures and Appropriated Transfers Out:		
Disbursements	\$ 113,859,075	
Accounts Payable	(1,785,975)	
Appropriated Transfers Out	<u>22,376,209</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 134,449,309</u>	<u>134,449,309</u>
Unexpended Appropriations		<u>\$ 299,085,966</u>
<u>Appropriation Year 2000</u>		
Appropriations:		
Appropriations per HB's 1-13, 17, & 18		
Annual Appropriations		\$ 7,444,795,337
Biennial Appropriations		136,819,130
Biennial Reappropriations per HB 15, 16, & 19		415,926,165
Court Ordered Desegregation Payments (Note 4)		<u>53,500,000</u>
Total Appropriations		8,051,040,632
Expenditures and Appropriated Transfers Out:		
Disbursements	\$ 399,565,498	
Accounts Payable	16,649,932	
Appropriated Transfers Out	<u>247,903,398</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 664,118,828</u>	<u>664,118,828</u>
Unexpended Appropriations		<u>\$ 7,386,921,804</u>

STATE OF MISSOURI  
REVENUES, EXPENDITURES AND TRANSFERS  
ALL APPROPRIATED FUNDS  
July 31, 1999

	July 1999	July 1998	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1999
<b>REVENUES AND TRANSFERS IN</b>				
<b>REVENUES:</b>				
Taxes	\$ 491,569,581	\$ 523,464,542	(6.1)	\$ 8,695,287,047
Licenses, Fees and Permits	34,683,020	50,879,506	(31.8)	548,824,408
Sales, Services, Leases and Rentals	48,517,105	63,927,407	(24.1)	618,455,058
Bond Sale Proceeds	--	--	N/A	--
Contributions and Intergovernmental	356,101,653	351,649,165	1.3	4,651,622,132
Interest, Penalties and Unclaimed Properties	9,323,918	22,537,933	(58.6)	225,466,294
Refunds	26,942,512	20,568,923	31.0	158,923,788
Miscellaneous Revenues	29,140,807	13,158,465	121.5	178,109,296
Total Revenues	996,278,596	1,046,185,941	(4.8)	15,076,688,023
Total Transfers In (Note 5)	478,271,595	374,960,798		4,293,994,436
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>1,474,550,191</b>	<b>1,421,146,739</b>		<b>\$ 19,370,682,459</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>				
<b>EXPENDITURES:</b>				
Personal Service	217,605,221	219,748,326	(1.0)	
Expense and Equipment	279,246,729	257,424,862	8.5	
Capital Improvements	44,211,436	32,130,922	37.6	
Program Specific	898,835,806	901,331,424	(0.3)	
Court Ordered Desegregation Payments (Note 4)	54,793,086	20,907,918	162.1	
Total Expenditures	1,494,692,278	1,431,543,452	4.4	
<b>TRANSFERS OUT:</b>				
Appropriated	374,858,312	285,150,321		
Other	105,913,283	89,810,477		
Total Transfers Out (Note 5)	480,771,595	374,960,798		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>1,975,463,873</b>	<b>1,806,504,250</b>		
<b>EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ (500,913,682)</b>	<b>\$ (385,357,511)</b>		



STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
ALL APPROPRIATED FUNDS  
July 31, 1999

	<u>July 1999</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1999</u>		
Appropriations:		
Annual Appropriations per HB's 1-13, & 20		\$ 18,822,454,699
Annual Reappropriations per HB 21		157,574,390
Roll Over of Biennial Appropriations per HB 15 - 18		1,165,135,043
Court Ordered Desegregation Payments (Note 4)		290,862,972
Increase in Estimated Appropriations (Note 3)		
Annual Appropriations		861,377,188
Biennial Appropriation		11,984,969
Emergency and Supplemental Appropriations Per HB 14, 90th General Assembly, First Regular Session - Annual		64,647,728
Less Biennial Reappropriations to FY 00		1,146,119,499
Adjustment in Reappropriations to FY 00		122
Less Expenditures and Appropriated Transfers Out at 6-30-99		<u>18,058,226,085</u>
Total Appropriations		2,169,691,527
Expenditures and Appropriated Transfers Out:		
Disbursements	\$ 462,866,714	
Accounts Payable	(6,637,029)	
Appropriated Transfers Out	<u>51,129,341</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 507,359,026</u>	<u>507,359,026</u>
Unexpended Appropriations		<u>\$ 1,662,332,501</u>
<u>Appropriation Year 2000</u>		
Appropriations:		
Appropriations per HB's 1-13, 17, & 18		
Annual Appropriations		\$ 19,858,018,911
Biennial Appropriations		359,963,205
Biennial Reappropriations per HB 15, 16, & 19		1,146,119,377
Court Ordered Desegregation Payments (Note 4)		53,500,000
Increase in Estimated Appropriations (Note 3)		
Annual Appropriations		3,274,646
Biennial Appropriations		<u>455,061</u>
Total Appropriations		21,421,331,200
Expenditures and Appropriated Transfers Out:		
Disbursements	\$ 1,006,379,687	
Accounts Payable	32,082,906	
Appropriated Transfers Out	<u>323,728,971</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,362,191,564</u>	<u>1,362,191,564</u>
Unexpended Appropriations		<u>\$ 20,059,139,636</u>

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1999

	July 1999				Cash Balance July 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>					
General Revenue - 0101	\$ 358,740,624	\$ 513,424,573	\$ 25,812,252	\$ 272,373,321	\$ 766,031,138
Cash Operating Reserve - 0106	444,994	---	---	---	278,913,801
Budget Stabilization - 0107	216,312	---	---	---	135,509,341
Uncompensated Care - 0108	---	6,816,715	---	---	12,006,380
Mental Health Interagency Payments - 0109	55,749	74,264	---	130,149	13,274
Department of Health Interagency Payments - 0113	825,639	80,396	---	---	833,537
Facilities Maintenance Reserve - 0124	10,367	---	---	---	13,185,610
Utilicare Stabilization - 0134	106	26,267	---	---	5,837
Federal Reimbursement Allowance - 0142	66,951	8,842,091	12,413,468	12,413,468	28,875,709
Title XIX - Patient Placement - 0161	---	3,386,492	---	---	1,630,077
Child Support Enforcement Collections - 0169	5,542,927	1,649,907	---	187,525	9,798,796
Missouri Technology Investment - 0172	---	456,450	---	1,027	561,096
General Revenue Reimbursements - 0176	---	6,486,387	---	40,817,599	16,558,915
Missouri Humanities Council Trust - 0177	590	---	1,120,109	---	1,485,431
Nursing Facility Federal Reimbursement Allowance - 0196	---	---	7,341,726	7,341,726	819,886
Post Closure - 0198	430	---	---	---	268,918
Attorney General's Court Costs - 0603	1,808	12,046	---	---	173
Attorney General's Anti-Trust - 0666	---	52,204	---	3,436	444,114
State Elections Subsidy - 0686	10,100	52,946	---	---	47,829
State Legal Expense - 0692	---	133,663	514,428	---	395,634
General Funds - Federal 0104 - 0199 (except 0106 - 0109, 0124, 0142, 0161, 0169, 0172, 0173, 174 0176, 0177, 0179, 0196, 0198 and 0199) plus 0610, 0663, 0697 and 0948	364,620,028	327,519,020	47,506,087	13,914,077	147,246,817
<b>DEBT SERVICE</b>					
Water Pollution Control Bond and Interest Series A 1989 - 0222	7,230	---	---	---	1,140,300

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1999

	July 1999				Cash Balance July 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	
<b>DEBT SERVICE (continued)</b>					
Water Pollution Control Bond and Interest Series A 1991 - 0224	7,721	982,000	833,558	---	1,074,971
Water Pollution Control Bond and Interest Series B 1992 - 0225	33,606	3,888,341	3,576,403	---	4,992,413
Water Pollution Control Bond and Interest Series A 1992 - 0226	17,452	1,755,831	1,633,288	---	2,633,865
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	6,924	---	---	---	4,307,810
Water Pollution Control Bond and Interest Series A 1993 - 0228	14,107	1,443,414	1,334,240	---	2,118,272
Water Pollution Control Bond and Interest Series B 1993 - 0229	57,029	6,000,350	6,631,833	---	9,634,938
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	14,473	---	---	---	8,984,180
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	187,577	21,812,335	20,042,270	---	27,838,997
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	110,615	13,403,925	12,373,386	---	16,429,240
Water Pollution Control Bond and Interest - Series A 1995 - 0235	15,442	---	---	---	2,448,666
Water Pollution Control Bond and Interest - Series A 1996 - 0236	18,213	1,764,730	1,606,237	---	2,719,072
Water Pollution Control Bond and Interest - Series A 1998 - 0237	16,697	---	---	---	2,664,220
Fourth State Building Bond and Interest - Series A 1995 - 0240	38,600	---	---	---	6,121,153
Fourth State Building Bond and Interest - Series A 1996 - 0241	64,997	6,294,656	5,746,837	---	9,721,210
Fourth State Building Bond and Interest - Series A 1998 - 0242	23,844	---	---	---	3,803,182

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1999

	July 1999				Cash Balance July 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>CAPITAL PROJECTS</u></b>					
Veterans' Commission Capital Improvement Trust - 0304	300,696	28,382	---	301,114	79,656,126
State Road - 0320	23,186,770	86,701,337	30,862,652	4,233	56,583,970
Water Pollution Control Series A 1996 - 37C - 0353	26,552	---	---	---	3,895,680
Water Pollution Control Series A 1996 - 37E - 0354	12,313	---	---	---	78,867
Water Pollution Control Series A 1998 - 37C - 0355	49,447	---	---	---	7,877,154
Water Pollution Control Series A 1998 - 37E - 0356	181,947	---	---	---	28,984,919
Third State Building - Pre Tax Act 1986 - 0360	1,704	---	---	500,000	489,255
Third State Building Trust - Pre Tax Act 1986 - 0371	---	35,373	500,000	---	466,202
Fourth State Building Series A 1998 - 0382	174,589	335,834	---	285,813	21,557,179
<b><u>ENTERPRISE</u></b>					
Mental Health Central Supply - 0403	---	---	---	---	1,000
Federal Surplus Property - 0407	194,361	108,360	---	12,745	1,870,666
Single-purpose Animal Facilities Loan Program - 0408	14,549	381	---	1,187	369,935
State Fair Fees - 0410	376,787	113,768	97,000	9,436	511,488
Agricultural Product Utilization Business Development Loan - 0412	4	---	---	---	14,595
Agricultural Product Utilization Grant - 0413	571	2,001	---	---	375,613
State Parks Earnings - 0415	284,205	948,478	---	171,556	4,630,806
State Parks Revolving - 0420	1,064	49,075	---	16,213	11,368
Natural Resources Revolving Services - 0425	471,421	376,870	---	781	481,559
Historic Preservation Revolving - 0430	1,961	2,402	---	2,391	267,307
Missouri Veterans' Homes - 0460	845,456	1,665,951	926,000	445,792	16,961
Industrial Development and Reserve - 0475	---	---	---	---	977,179
Lottery Enterprise - 0657	24,300,188	12,649,509	---	15,295,917	15,844,982

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1999

	July 1999				Cash Balance July 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	
<b>INTERNAL SERVICE</b>					
Natural Resources Cost Allocation - 0500	---	782,339	2,037,896	58,155	1,971,929
State Facility Maintenance and Operation - 0501	60,581	1,883,827	19,565,588	129,663	20,229,290
Office of Administration Revolving Administrative Trust - 0505	13,064,222	10,815,303	1,680,194	1,005,377	13,708,623
Working Capital Revolving - 0510	802,005	3,835,661	---	131,673	6,298,171
Microfilming Service Revolving Trust - 0511	---	---	---	---	35,848
Central Check Mailing Service Revolving - 0515	6,098	---	---	---	23,099
House of Representatives Revolving - 0520	---	895	---	---	10,647
Supreme Court Publications Revolving - 0525	---	3,590	---	---	120,219
Adjutant General Revolving - 0530	---	31,987	---	---	212,513
Senate Revolving - 0535	---	---	---	---	35,329
Inmate Revolving - 0540	---	198,303	---	21,511	1,410,297
DOSS Administrative Trust - 0545	127,966	21,437	---	727	232,044
Economic Development Administrative - 0547	180,207	313,463	---	26,284	4,992
Professional Registration Fees - 0689	108	449,388	135,793	(118,197)	(178,080)
<b>SPECIAL REVENUE</b>					
Motorcycle Safety Trust - 0246	125	---	---	---	3,265
Hearing Instrument Specialist - 0247	725	---	---	2,974	77,479
School District Bond - 0248	---	6,715,252	583,333	---	969,103
Compulsive Gamblers - 0249	---	6,518	---	705	203,517
Missouri Capital Access Program - 0250	---	---	---	---	242,500
Missouri Housing Trust - 0254	300,831	---	---	---	5,230,435
Treasurer's Information - 0255	18	---	---	---	4,826
Residential Mortgage Licensing - 0261	23,875	---	---	---	488,864
Missouri Arts Council Trust - 0262	18,723	10,817	4,974,655	2,500,000	13,470,887

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1999

	July 1999				Cash Balance July 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>					
Board of Geologist Registration - 0263	1,475	---	---	12,535	65,303
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	1,045	---	---	---	1,099
Gaming Commission Bingo - 0265	199,461	437	---	---	288,828
Secretary of State's Technology Trust - 0266	190,256	625,884	---	2,471	1,989,389
Missouri National Guard Training Site - 0269	28,364	30,452	---	---	47,764
Statewide Court Automation - 0270	336,886	88,622	---	32,208	1,961,534
Nursing Facility Quality of Care - 0271	98,541	1,052,470	---	12,926	1,476,350
Missouri Student Grant Program Gift - 0272	---	---	---	---	2,048
Division of Tourism Supplemental Revenue - 0274	---	80,825	---	12,442	2,580,787
Health Initiatives - 0275	2,859,675	2,202,223	---	1,081,015	12,879,503
Health Access Incentive - 0276	132,338	1,586,539	1,049,045	1,948	404,926
Mental Health Housing Trust - 0277	7	---	---	---	4,211
Family Support Loan Program - 0278	4,948	---	---	---	104,133
School Building Revolving - 0279	59,178	---	---	---	228,727
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	---	---	---	3,570,702
Peace Officer Standards and Training Commission - 0281	101,082	---	---	---	1,290,851
Independent Living Center - 0284	18,231	2,031	---	---	378,540
Gaming Proceeds for Education - 0285	16,446,946	381,882	---	8,904,182	12,888,744
Gaming Commission - 0286	4,957,470	1,129,000	---	79,089	11,645,705
Outstanding Schools Trust - 0287	523,225	42,938,957	17,500,000	5,259	299,202,694
Mental Health Earnings - 0288	154,379	368,375	---	1,499	609,466
Bingo Proceeds for Education - 0289	14,217	---	---	---	8,885,079
Grade Crossing Safety Account - 0290	170	---	89,221	---	4,424,682
Lottery Proceeds - 0291	---	37,432,984	15,394,981	(78,156)	49,274,271

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1999

	July 1999				Cash Balance July 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>					
Animal Health Laboratory Fee - 0292	39,627	3,920	---	507	282,116
Mammography - 0293	---	12,142	---	1,600	203,817
Animal Care Reserve - 0295	1,369	14,386	---	3,524	217,083
Elderly Home Delivered Meals Trust - 0296	---	12,238	---	1,061	50,454
Highway Patrol Inspection - 0297	94,145	---	---	---	2,265,152
Missouri Public Health Services - 0298	204,640	154,162	---	23,242	571,396
Livestock Brands - 0299	1,165	833	---	---	22,605
Commodity Council Merchandising - 0406	11,913	8,911	---	988	23,288
Statutory Revision - 0546	720	10,557	---	2,318	193,272
Division of Credit Unions - 0548	474,128	68,344	---	12,512	600,355
Division of Savings and Loan Supervision - 0549	18,665	---	---	---	55,783
Division of Finance - 0550	2,815,580	421,568	---	74,515	3,884,029
Insurance Examiners - 0552	585,158	473,961	---	84,235	465,548
Design and Construction - Donated - 0553	---	---	---	---	9
Firing Range Fee - 0554	---	---	---	---	1,434
Natural Resources Protection - 0555	753	414	---	864	558,111
Deaf Relay Service and Equipment Distribution Program - 0559	782,931	38,612	---	---	6,840,906
Real Estate Appraisers - 0561	18,100	---	---	62,747	540,837
Endowed Care Cemetery Audit - 0562	10,716	---	---	6,653	235,898
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	94,233	8,477	---	1,190	1,028,195
Department of Insurance Dedicated - 0566	1,808,309	553,295	---	77,345	9,234,712
International Trade Show Revolving - 0567	---	---	---	---	8,416
DNR - Water Pollution Permit Fee Subaccount - 0568	172,838	222,951	---	126,602	9,073,157
Solid Waste Management - Scrap Tire Subaccount - 0569	98,559	32,478	---	18,995	5,165,353

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1999

	July 1999				Cash Balance July 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>					
Solid Waste Management - 0570	1,495,578	110,446	---	73,580	13,889,027
Aquaculture Marketing Development - 0573	3,690	1,539	---	---	3,689
Clinical Social Workers - 0574	39,095	---	---	13,232	696,071
Metallic Minerals Waste Management - 0575	359	5,229	---	4,112	209,112
Landscape Architectural Council - 0576	245	---	---	1,246	30,812
Local Records Preservation - 0577	126,174	80,903	---	15,112	1,690,544
Veterans Trust - 0579	856	13,724	---	---	399,387
State Committee of Psychologists - 0580	5,731	---	---	32,577	811,497
Livestock Sales and Markets Fees - 0581	---	2,623	---	---	---
Manufactured Housing - 0582	30,977	44,974	---	5,339	693,483
DNR - Air Pollution Asbestos Fee Subaccount - 0584	15,674	18,886	---	10,955	866,470
Petroleum Storage Tank Insurance - 0585	1,499,046	1,780,078	---	111,713	55,447,418
Underground Storage Tank Regulation Program - 0586	6,059	16,291	---	12,152	573,508
Chemical Emergency Preparedness - 0587	5,460	44,110	---	3,185	740,791
Motor Vehicle Commission - 0588	1,259	37,354	---	10,452	1,851,216
Health Spa Regulatory - 0589	100	1,725	---	---	68,251
State Forensic Laboratory - 0591	157,434	46,861	---	---	206,183
Services to Victims' - 0592	163,429	241,997	---	---	3,334,234
DNR - Air Pollution Permit Fee Subaccount - 0594	52,660	933,279	---	261,127	15,800,039
Missouri Main Street Program - 0596	---	65,422	---	---	74,122
Medical School Loan and Loan Repayment Program - 0598	1,000	---	---	---	152,854
Video Instructional Development and Educational Opportunity - 0599	---	5,870	---	1,710	762,413



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1999

	July 1999				Cash Balance July 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>					
Missouri Job Development - 0600	---	17,184	---	6,001	4,737,219
Children's Service Commission - 0601	25	---	---	---	15,977
Water and Wastewater Loan Revolving - 0602	4,844,188	---	---	---	164,959,947
Missouri Breeders - 0605	119	---	---	---	74,357
Public Service Commission - 0607	4,767,596	1,347,038	---	159,244	4,688,180
Conservation Commission - 0609	7,754,792	9,607,935	---	864,401	28,655,927
Parks Sales Tax - 0613	2,167,811	2,571,659	---	1,115,911	15,605,399
Soil and Water Sales Tax - 0614	2,169,435	1,348,384	---	179,283	14,377,303
Apple Merchandising - 0615	---	---	---	---	7,655
State School Money - 0616	4,930,641	130,044,855	130,899,608	196	56,533,455
Dept. of Revenue Information - 0619	97,517	234,809	---	3,483	1,058,871
DOSS-Educational Improvement - 0620	354,281	205,416	---	53,607	3,491,131
Blind Pension - 0621	120,543	1,343,074	---	10,615	2,685,961
Tort Victims Compensation - 0622	---	---	---	---	7,428,138
State Seminary Money - 0623	---	---	---	---	36,096
Livestock Dealer Law Enforcement and Administration - 0624	458	---	---	---	5,945
State Guaranty Student Loan - 0626	554,137	999,391	---	2,028,378	40,717,207
Board of Accountancy - 0627	9,524	30,630	---	5,884	1,295,222
Board of Barber Examiners - 0628	2,995	5,195	---	2,465	151,488
Board of Podiatric Medicine - 0629	650	2,871	---	801	67,610
Board of Chiropractic Examiners - 0630	5,824	19,461	---	3,087	140,491
Merchandising Practices Revolving - 0631	62,998	31,184	---	4,988	2,463,750
Board of Cosmetology - 0632	19,350	56,683	---	22,814	963,543
Board of Embalmers and Funeral Directors - 0633	5,645	22,597	---	(5,047)	294,114
Board of Registration for Healing Arts - 0634	50,325	169,568	---	(23,445)	5,045,308

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1999

	July 1999				Cash Balance July 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>					
Board of Nursing - 0635	23,399	115,232	---	31,388	1,449,030
Board of Optometry - 0636	4,399	4,042	---	2,118	118,361
Board of Pharmacy - 0637	78,145	51,355	---	10,622	1,100,973
Missouri Real Estate Commission - 0638	65,233	93,660	---	13,770	2,925,178
Veterinary Medical Board - 0639	3,420	26,666	---	2,697	639,479
Highway Department - 0644	5,814,179	38,760,554	45,210,878	21,643,864	3,286,697
Milk Inspection Fees - 0645	181,749	156,682	---	1,983	296,200
Dept. of Health Document Services - 0646	8,656	16,550	---	---	54,930
Grain Inspection Fees - 0647	96,128	106,969	---	17,469	526,728
Petition Audit Revolving Trust - 0648	---	12,649	---	---	335,975
Water and Wastewater Loan - 0649	3,494,505	3,169,026	---	72,373	1,151,504
Tourism Marketing - 0650	---	---	---	---	1,966
Excellence in Education - 0651	200,914	104,865	---	5,003	1,199,387
Workers' Compensation - 0652	166,710	922,960	---	190,067	21,811,088
Workers' Compensation - Second Injury - 0653	2,575,323	1,716,462	---	27,321	11,943,201
Missouri Prospective Teachers Loan - 0655	---	---	---	---	16,267
Dept. of Health - Donated - 0658	---	11,556	---	---	452,033
Railroad Expense - 0659	399,410	42,056	369	26,834	416,790
Water Well Drillers - 0660	44,916	35,201	---	15,500	165,918
Petroleum Inspection - 0662	176,079	110,499	---	23,994	1,407,595
Energy Set-Aside Program - 0667	380,218	1,509,039	---	18,818	15,643,341
State Land Survey Program - 0668	115,993	88,423	---	69,557	1,469,300
Petroleum Violation Escrow - 0669	33,676	71,837	9,967	66,504	20,700,201
Legal Defense and Defender - 0670	38,136	119,709	---	1,041	397,916
Criminal Records System - 0671	214,808	217,687	---	4,907	3,344,577
Committee of Professional Counselors - 0672	5,870	---	---	6,532	534,067

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1999

	July 1999				Cash Balance July 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>					
Motor Fuel Tax - 0673	68,076,701	12,250,633	6,963,050	73,639,959	14,325,322
Highway Patrol Academy - 0674	33,052	65,965	---	---	215,354
State Transportation - 0675	---	2,320,138	2,145,930	180	2,668,306
Hazardous Waste - 0676	41,855	14,055	---	52,715	535,527
Dental Board - 0677	5,396	45,420	---	(17,466)	330,478
State Board of Architects, Engineers and Land Surveyors - 0678	30,379	33,070	---	10,481	412,717
Safe Drinking Water - 0679	134,056	206,770	---	113,785	3,392,658
Missouri Office of Prosecution Services - 0680	12,724	14,133	---	1,692	61,023
Crime Victims' Compensation - 0681	267,443	209,902	---	3,025	8,046,403
Marketing Development - 0683	---	33,229	---	1,365	226,094
Coal Mine Land Reclamation - 0684	1,366	13,015	---	944	840,695
Missouri Horse Racing Commission - 0685	1	---	---	---	1
Fair Share - 0687	2,127,515	2,152,301	---	---	2,127,515
School District Trust - 0688	41,933,081	57,684,007	---	13,258	41,919,822
Hazardous Waste Remedial - 0690	79,896	183,013	---	143,313	4,006,492
Missouri Air Pollution Control - 0691	84,801	92,555	---	18,462	1,235,996
Athletic - 0693	46,804	---	---	18,113	564,295
Children's Trust - 0694	128,371	86,805	---	3,685	3,911,818
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	728,339	114,540	---	---	3,719,089
Meramec-Onondaga State Parks - 0698	1,537	1,210	---	378	958,801
Oil and Gas Remedial - 0699	---	---	---	---	18,893
ADA Compliance - 0715	---	(404)	---	455,061	3,450,411
Martial and Family Therapists - 0820	800	---	---	11,414	29,615
Organ Donor Program - 0824	---	27,321	31,130	---	684,704
Child Labor Enforcement - 0826	---	14,445	---	---	34,874

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1999

	July 1999				Cash Balance July 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>					
Inmate Incarceration Reimbursement Act Revolving - 0828	---	---	---	---	131,387
Secretary of State's Investor Education - 0829	1,000	50,000	---	---	161,789
Property Reuse - 0830	5,344	323,829	---	---	2,886,030
State Court Administration Revolving - 0831	---	---	---	---	440
Respiratory Care Practitioners - 0833	3,855	---	---	6,047	78,754
Concentrated Animal Feeding Operation Indemnity - 0834	76	---	---	---	58,745
State Document Preservation - 0836	54	---	---	---	40,876
Light Rail Safety - 0838	---	7	---	369	1,674
Student Grant - 0839	1,209	---	---	---	333,524
Academic Scholarship - 0840	13,346	31,000	---	---	75,364
State Transportation Assistance Revolving - 0841	8,205	380,000	---	---	1,194,467
Criminal Justice Network and Technology Revolving - 0842	172,754	212,171	---	---	85,414
Missouri Office of Prosecution Services Revolving - 0844	3,550	1,400	---	---	5,758
Missouri Board of Occupational Therapy - 0845	12,410	---	---	4,650	364,158
Licensed Perfusionists - 0846	---	726	---	---	8,274
Judiciary Education & Training - 0847	---	334,490	2,093,291	6,031	2,028,552
Bridge Scholarship - 0849	---	136,005	---	---	154,367
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Recall Account - 0850	---	---	---	---	12,968,668
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Interest Account - 0851	22,827	25,966	---	---	1,028,194
Domestic Relations Resolutions - 0852	20,506	---	---	---	197,723

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1999

	July 1999				Cash Balance July 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>					
Correctional Substance Abuse Earnings - 0853	16	---	---	---	16,187
Missouri Wine Marketing & Research Development - 0855	68	---	---	---	7,377
Missouri College Guarantee - 0858	3,054	---	---	---	3,011,087
Early Childhood Development Education and Care - 0859	24,837	71,972	---	---	25,293,540
Guaranty Agency Operating - 0880	921,275	1,835	1,000,000	---	1,919,440
Federal Student Loan Reserve - 0881	3,654,934	615,541	1,000,000	---	4,039,393
Mined Land Reclamation - 0906	27,420	23,833	---	4,100	3,750,979
Special Employment Security - 0949	122,195	169,412	---	---	3,607,310
State Fair Trust - 0951	---	---	---	---	496
Aviation Trust - 0952	39,787	129,508	---	---	2,809,313
<b><u>AGENCY</u></b>					
State Retirement Contributions - 0701	---	16,148,086	16,365,503	---	217,573
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	10,642,184	10,354,514	---	(185,289)
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	4,750	100	---	---	4,750
Proceeds of Surplus Property Sales - 0710	60,534	115,484	---	5	358,740
County Aid Road Trust - 0746	---	9,147,551	9,147,551	---	116
Debt Offset Escrow - 0753	6,326	152,579	640,431	---	5,673,895
Missouri Consolidated Health Care Plan Benefit - 0765	---	8,065,140	8,065,140	---	---
<b><u>NON-EXPENDABLE TRUST</u></b>					
Confederate Memorial Park - 0812	187	---	---	---	117,055
State Public School - 0817	5,797	---	461,753	---	535,835
State Seminary - 0872	---	---	---	---	787
Smith Memorial Endowment Trust - 0873	615	---	---	---	385,284

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1999

	July 1999				Cash Balance July 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	
<b>EXPENDABLE TRUST</b>					
Handicapped Children's Trust - 0618	---	---	---	---	1,072
Escheats - 0862	32,600	---	---	461,753	5,712,591
Abandoned Fund Account - 0863	844,215	419,707	---	---	681,777
Missouri National Guard Trust - 0900	2,948	175,593	---	16,586	2,220,297
Agriculture Development - 0904	50	40,166	---	---	16,280
Alternative Care Trust - 0905	734,978	652,545	---	---	1,582,539
Missouri State Employees' Voluntary Life Insurance - 0910	82,221	164,769	---	---	---
Babler State Park - 0911	1,559	41,038	---	1,203	898,192
School for Blind Trust - 0920	---	433,746	---	---	48,670
School for Deaf Trust - 0922	---	---	---	---	29
Institution Gift Trust - 0925	4,500	---	---	---	8,745
Mental Health Institution Gift Trust - 0926	504,220	1,523,240	---	2,047	4,308,438
Wolfner Library Trust - 0928	3,499	33,037	---	---	541,338
Secretary of State Institution Gift Trust - 0929	1,230	45,265	---	2,230	697,216
Crippled Children's Service - 0950	6,050	---	---	---	315,704
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	1,271	---	---	---	797,248
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	10,130
<b>SUBTOTALS</b>	<b>\$ 996,278,596</b>	<b>\$ 1,469,246,401</b>	<b>\$ 478,271,595</b>	<b>\$ 480,771,595</b>	<b>\$ 2,996,875,985</b>

**NON-APPROPRIATED STATE**

Missouri Investment Trust - 9998	---	---	2,500,000	---	10,000,000
BPB 1988 ARB Rebate Escrow - 9000	417	---	---	---	120,589
BPB 1988 ARB Owed IRS Escrow - 9001	26	---	---	---	7,640
Kirkpatrick Information Center - 9002	150	---	---	---	43,345
Capitol East Parking Facility - 9003	23	---	---	---	6,786

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1999

	July 1999				Cash Balance July 31, 1999
	Revenues	Disbursements	Transfers In	Transfers Out	
<u>NON-APPROP. STATE (continued)</u>					
Corrections and Mental Health - 9005	450	---	---	---	130,029
BPB 1991 Bond Reserve - 9006	348	---	---	---	100,348
BPB 1991 Depreciation Reserve - 9007	24,297	---	---	---	7,019,716
BPB 1991 Principal & Interest - 9008	13,217,755	---	---	---	13,217,755
 TOTALS	<u>\$ 1,009,522,062</u>	<u>\$ 1,469,246,401</u>	<u>\$ 480,771,595</u>	<u>\$ 480,771,595</u>	<u>\$ 3,027,522,192</u>

See Note 6.

Totals may not add due to rounding.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
July 31, 1999**

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***General Obligation Bonds***

**Water Pollution Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$725,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$250,505,760.

**Third State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.



**STATE OF MISSOURI  
STATE INDEBTEDNESS  
July 31, 1999**

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***General Obligation Bonds***

**Third State Building Bonds (continued)**

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

**Fourth State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

**Stormwater Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$200,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of stormwaters. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund. There have been no bond issues against this authorization.

***Revenue Bonds***

**Board of Public Buildings**

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
July 31, 1999**

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***Revenue Bonds***

**Board of Public Buildings (continued)**

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

***Other Bonds***

**Regional Convention and Sports Complex Authority**

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

**Springfield, Missouri State Highway Improvement Corporation**

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of transportation revenue bonds for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$9,582,074 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**Missouri Highway 179 Transportation Corporation**

On September 1, 1997 the Missouri Highway 179 Transportation Corporation issued \$22,930,000 of highway revenue bonds for the purpose of acquisition of right-of-way and construction of an extension of Missouri Highway 179 from U.S. Highway 50 to Route B in Cole County, Missouri. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$18,385,625 of bonds. The City of Jefferson and the County of Cole will pay the remainder of the debt service requirements.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
July 31, 1999**

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***Lease/Purchase Agreements***

**Missouri Public Facilities Corporation**

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri PRC Corporation**

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Northwest Missouri Public Facilities Corporation**

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri Public Facilities Corporation II**

On May 27, 1999 the Missouri Public Facilities Corporation II sold Certificates of Participation (Bonne Terre Prison Project) Series A 1999 in the amount of \$106,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the prison. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

***Certificates of Participation***

**Highway and Transportation Commission**

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
July 31, 1999\*

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1989	1990-1999	\$ 35,000,000	\$ 1,035,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	2,860,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	2,610,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	26,890,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	30,510,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	44,950,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	26,640,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	102,785,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	27,545,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	33,475,000
Water Pollution Control	Series A 1998	1998-2023	35,000,000	34,195,000
Subtotal			<u>445,860,000</u>	<u>333,495,000</u>
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	5,140,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	57,925,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	246,900,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	132,785,000
Subtotal			<u>528,510,000</u>	<u>442,750,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	68,855,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	119,550,000
Fourth State Building	Series A 1998	1998-2023	50,000,000	48,850,000
Subtotal			<u>250,000,000</u>	<u>237,255,000</u>
Total General Obligation Bonds			<u>\$ 1,224,370,000</u>	<u>\$ 1,013,500,000</u>
<b>Revenue Bonds:</b>				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 101,505,000
<b>Other Bonds:</b>				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 13,060,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	116,080,000
Subtotal			<u>254,615,000</u>	<u>129,140,000</u>
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	1997	2000-2003	9,582,074	9,582,074
Missouri Highway 179 Transportation Corporation:				
Transportation Revenue Bonds	1997	2000-2008	18,385,625	18,385,625
Subtotal			<u>27,967,699</u>	<u>27,967,699</u>
Total Other Bonds			<u>\$ 282,582,699</u>	<u>\$ 157,107,699</u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
July 31, 1999

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	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>Lease/Purchase Agreements:</b>				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 19,380,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	17,950,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	13,380,000
Missouri Public Facilities Corporation II Bonne Terre Prison	Series A 1999	1999-2019	<u>106,190,000</u>	<u>106,190,000</u>
Total Lease/Purchase Agreements			<u>\$ 162,425,000</u>	<u>\$ 156,900,000</u>
<b>Certificates of Participation:</b>				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	<u>\$ 6,560,000</u>	<u>\$ 1,000,000</u>
Total State Indebtedness			<u><u>\$ 1,824,437,699</u></u>	<u><u>\$ 1,430,012,699</u></u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
July 31, 1999

Fiscal Year Ending June 30	Board of Fund Commissioners				Regional Convention and Sports Complex Authority	Springfield, Missouri State Highway Improvement Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Buildings		
2000	\$ 31,781,574	\$ 52,593,060	\$ 18,977,082	\$ 13,211,750	\$ 10,000,000	\$ 5,000,000
2001	31,662,965	51,956,257	18,876,358	13,197,740	10,000,000	5,000,000
2002	31,084,010	50,548,313	18,809,770	13,168,527	10,000,000	1,089,000
2003	31,090,280	50,711,832	18,709,008	12,082,915	10,000,000	687,000
2004	31,234,274	50,532,135	18,588,820	12,045,732	10,000,000	---
2005	31,284,810	50,880,757	18,463,196	12,028,460	10,000,000	---
2006	31,283,906	50,731,855	18,357,438	12,007,395	10,000,000	---
2007	31,421,914	50,921,535	18,314,220	11,959,765	10,000,000	---
2008	31,474,231	51,002,953	18,283,083	11,927,720	10,000,000	---
2009	29,477,880	46,913,839	18,275,450	11,892,960	10,000,000	---
2010	27,306,099	39,634,306	18,257,800	11,833,360	10,000,000	---
2011	25,510,181	33,419,563	18,251,985	2,227,680	10,000,000	---
2012	20,319,092	5,567,738	18,234,135	2,217,400	10,000,000	---
2013	20,355,434	5,624,700	18,229,182	2,223,960	10,000,000	---
2014	17,373,097	---	18,218,594	---	10,000,000	---
2015	17,388,275	---	18,201,593	---	10,000,000	---
2016	14,538,527	---	18,197,712	---	10,000,000	---
2017	14,562,193	---	18,196,356	---	10,000,000	---
2018	12,111,784	---	18,212,463	---	10,000,000	---
2019	9,434,264	---	18,214,719	---	10,000,000	---
2020	7,238,800	---	18,212,831	---	10,000,000	---
2021	4,969,537	---	12,522,006	---	10,000,000	---
2022	4,969,650	---	12,515,725	---	5,000,000	---
2023	2,441,250	---	3,486,000	---	---	---
	<u>\$ 510,314,027</u>	<u>\$ 591,038,843</u>	<u>\$ 414,605,526</u>	<u>\$ 142,025,364</u>	<u>\$ 225,000,000</u>	<u>\$ 11,776,000</u>

Continued on page 26

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
July 31, 1999

Fiscal Year Ending June 30	Missouri Highway 179 Transportation Corporation	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Missouri Public Facilities Corporation II	Highway and Transportation Commission	Totals
2000	\$ 2,526,427	\$ 1,821,327	\$ 1,654,207	\$ 877,202	\$ 8,400,517	\$ 1,070,000	\$ 147,913,146
2001	2,168,517	1,822,978	1,656,098	1,235,970	8,403,272	---	145,980,155
2002	2,233,572	1,821,687	1,655,572	1,236,092	8,405,598	---	140,052,141
2003	2,300,579	1,822,223	1,657,435	1,239,493	8,404,847	---	138,705,612
2004	2,369,597	1,819,362	1,656,483	1,235,878	8,400,785	---	137,883,066
2005	2,440,685	1,818,108	1,657,717	1,240,435	8,403,585	---	138,217,753
2006	2,513,905	1,818,369	1,656,160	1,237,285	8,402,675	---	138,008,988
2007	2,589,322	1,819,647	1,656,393	1,236,585	8,405,490	---	138,324,871
2008	2,667,002	1,821,744	1,652,970	1,238,690	8,401,053	---	138,469,446
2009	3,100,373	1,819,556	1,655,512	1,238,297	8,403,775	---	132,777,642
2010	---	1,818,056	1,653,911	1,239,970	8,404,875	---	120,148,377
2011	---	1,821,547	1,653,215	1,238,770	8,403,502	---	102,526,443
2012	---	1,819,703	1,656,350	1,239,210	8,403,293	---	69,456,921
2013	---	1,818,219	1,658,050	1,239,980	8,405,412	---	69,554,937
2014	---	1,821,672	1,654,950	1,237,560	8,404,863	---	58,710,736
2015	---	1,819,781	1,656,750	1,236,950	8,403,612	---	58,706,961
2016	---	---	1,653,150	1,237,860	8,400,863	---	54,028,112
2017	---	---	---	---	8,403,422	---	51,161,971
2018	---	---	---	---	8,402,885	---	48,727,132
2019	---	---	---	---	8,401,485	---	46,050,468
2020	---	---	---	---	---	---	35,451,631
2021	---	---	---	---	---	---	27,491,543
2022	---	---	---	---	---	---	22,485,375
2023	---	---	---	---	---	---	5,927,250
	<u>\$ 24,909,979</u>	<u>\$ 29,123,979</u>	<u>\$ 28,144,923</u>	<u>\$ 20,686,227</u>	<u>\$ 168,065,809</u>	<u>\$ 1,070,000</u>	<u>\$ 2,166,760,677</u>

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
July 31, 1999**

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**Note 1 - Significant Accounting Policies**

**A. Financial Statements and Reporting Entity**

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

**B. Basis of Presentation**

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

**C. Basis of Accounting**

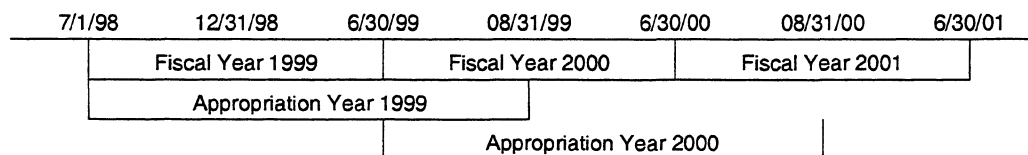
The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

**D. Revenues, Expenditures and Transfers**

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

**E. Appropriations, Expenditures and Appropriated Transfers Out**

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. Beginning with fiscal year 1999, the appropriation year is a fourteen month time period that includes the twelve month fiscal year plus an additional two month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.





**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**July 31, 1999**

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**Note 1 - Significant Accounting Policies (continued)**

Capital Improvements are appropriated for a two year period (currently July 1, 1999 through June 30, 2001). The biennial appropriation period includes two fiscal years plus an additional two month lapse period in which transactions for that appropriation year can occur.

**Note 2 - Outstanding Encumbrances**

General Revenue Fund's outstanding encumbrances as of July 31, 1999 are \$3,449,427 for appropriation year 1999, and \$69,786,024 for appropriation year 2000.

**Note 3 - Increases in Estimated Appropriations**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 1999								
July, 1998	105	500	2800	\$ 2,000,000	613	692	5.180	\$ 7,714
	130	931	4335	1,778,200				
	254	452	0980	531,191				
	584	780	2740	2,000				
	584	780	2742	5,447				
	841	605	4404	49,999				
	753	570	2011	40,000				
	753	572	2008	30,000				
	910	300	0045	1,199,999				
Aug., 1998	101	860	2705	284,989	644	706	5.270	1,481,800
	101	842	3299	1,622,800				
	126	605	5306	209,999				
	133	354	8829	20,000				
	190	838	6464	5,154,168				
	192	375	0794	109,436				
	194	823	0965	35,000				
	197	432	3642	500,000				
	663	842	8415	6,780,650				
	415	780	2737	9,802				
	275	860	1640	25,000				
	281	813	1645	400,000				
	291	300	2831	6,000				
	298	583	0223	384,726				
	569	780	3536	850				
	671	823	1646	576,384				
	851	560	4467	144,600				
	753	573	2017	4,000				
	753	576	2026	10,000				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**July 31, 1999**

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***Note 3 - Increases in Estimated Appropriations (continued)***

		Estimated Appropriations			Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Sept., 1998	101	231	0079	600,000	101	621	5.445	999,999
	101	300	1336	14,999	644	702	5.235	8,512,044
	101	555	3860	3,600				
	105	500	4206	121,800				
	130	307	3821	9,490,323				
	137	100	0734	144,000				
	137	100	8378	2,856,000				
	190	838	6465	70,000				
	197	432	3642	200,000				
	510	931	4336	123,773				
	585	780	2741	100,000				
	840	555	3858	27,646				
	783	574	2020	34,999				
Oct., 1998	101	300	0037	70,000	101	621	5.445	4,000,000
	101	348	0835	9,999	548	547	7.010	765
	126	605	1316	5,000,000	644	692	5.180	350,000
	130	307	3821	1	Var.	101	4.035	2,690,469
	192	375	0794	273,737				
	371	605	3690	11,163				
	591	821	8771	58,999				
	594	780	2743	620,020				
	840	555	3858	45,046				
	760	555	7986	9,400				
Nov., 1998	101	272	8364	4,800	261	550	7.105	150,000
	105	500	2800	7,934,000	549	550	7.100	30,600
	105	500	4206	330,000	833	689	7.135	499
	143	583	3946	276,219				
	686	300	5610	121,000				
	371	605	3690	58,867				
	415	780	2737	5,000				
	671	823	1646	166,783				
	840	555	3858	13,000				
	753	571	2004	65,000				
Dec., 1998	101	842	3299	800,000	101	686	5.415	199
	101	965	8117	10,753	548	547	7.015	1,450
	105	500	4206	5,500	626	850	3.083	142,218
	126	605	8905	3,000,000	833	689	7.135	9,500
	140	799	3520	1,150,000	Var.	101	4.035	(1,522,628)
	143	583	3946	450,000				
	189	889	6348	250,000				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**July 31, 1999**

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**Note 3 - Increases in Estimated Appropriations (continued)**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Dec., 1998	663	842	8415	7,350,000				
(cont.)	505	309	7349	1,000,000				
	530	837	4767	40,000				
	660	780	2744	200				
	840	555	3858	16,500				
	817	509	0519	3,500,000				
Jan., 1999	686	300	5610	206,058	101	686	5.415	227,575
	105	500	4206	186,000	607	547	7.015	4,303
	135	300	0132	169,000	613	101	4.140	206,930
	152	823	1140	500,000	614	101	4.145	206,930
	197	432	3642	100,000	Var.	689	7.135	5,000
					Var.	692	5.180	8,000
Feb., 1999	101	300	2833	800,000	101	686	5.415	1,200,000
	101	300	9183	30,000	Var.	689	7.135	13,589
	101	555	3860	3,400				
	686	300	5610	1,200,000				
	692	300	5605	500,000				
	126	605	5306	165,000				
	137	100	0734	2,714,272				
	143	583	3946	1,717,863				
	163	920	3717	4,427,500				
	190	838	6465	100,000				
	588	860	4462	1,500				
	840	555	3858	103,192				
	753	555	3386	7,200				
Mar., 1999	101	231	0079	600,000	101	692	5.180	1,000,000
	101	272	0093	160,000	155	547	7.015	1,717
	169	893	0750	50,000	644	702	5.235	6,000,000
	692	300	5605	500,000	Var.	689	7.135	17,000
	125	912	3598	54,000,000				
	152	823	1140	500,000				
	163	920	3717	682,480				
	610	886	9942	3,300,000				
	320	605	4402	3,000,000				
	320	605	4403	75,081,030				
	371	605	3690	3,306				
	586	780	2742	8,000				
	588	860	4462	2,500				
	594	788	0894	100,000				
	609	300	2240	3,000				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**July 31, 1999**

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**Note 3 - Increases in Estimated Appropriations (continued)**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Mar., 1999	644	605	4401	2,000,000				
(cont.)	676	780	2746	10,000				
	841	605	4404	1,665,000				
	753	151	3023	250,000				
Apr., 1999	101	231	0080	500,000	101	124	17.185	194,173
	101	272	0093	100,000	101	753	4.130	2,300,000
	101	860	1243	113,000,000	354	649	15.466	509
	169	893	0750	100,000	505	101	5.430	29,999
	105	500	4206	200,000	Var.	101	4.035	8,999,383
	119	430	3652	30,000	Var.	689	7.135	60,000
	126	605	1316	2,500,000				
	126	605	8905	2,000,000				
	163	920	3717	340,030				
	197	432	3642	200,000				
	552	375	0793	564,960				
	563	451	0324	1,400,000				
	566	375	9909	10,000				
	588	860	4462	4,500				
	609	300	2240	3,000				
	690	791	7450	4,500				
	840	555	3858	404,660				
	844	282	4106	30,000				
	753	570	2011	40,000				
	753	570	2295	10,000				
	753	571	2004	25,000				
May, 1999	101	231	0080	205,000	415	101	17.200	638
	101	350	0230	2,000	Var.	101	4.035	(1,167,840)
	101	860	1243	75,000,000	Var.	101	20.190	148,583
	169	893	0750	200,000	Var.	547	7.015	4,017
	196	920	1788	7,200,000	Var.	689	7.135	189,420
	692	300	5605	250,000				
	105	500	2265	5,300,000				
	125	912	3598	50,000,000				
	126	605	4263	750,000				
	140	799	3520	680,034				
	145	842	1235	450,000				
	163	920	3717	5,400,000				
	610	912	3159	500,000				
	610	985	9818	300,000				
	644	605	4396	1,000,000				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**July 31, 1999**

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**Note 3 - Increases in Estimated Appropriations (continued)**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
May, 1999	690	791	7450	10,000				
(cont.)	840	555	3858	(100,192)				
	753	575	2023	4,972				
	618	523	2280	5,000				
	863	272	3173	1,000,000				
June, 1999	101	231	0080	500,000	101	142	11.480	25,000,000
	101	272	0093	200,000	101	196	11.490	14,000,000
	101	300	3444	5,000,000	101	692	5.180	500,000
	101	311	4541	700,000	101	753	4.130	1,000,000
	101	860	1243	67,015,000	142	101	11.485	50,000,000
	101	869	0096	245,806	196	101	11.495	14,000,000
	196	920	1788	11,918,000	Fed.	101	5.170	1,300,000
	692	300	5605	250,000	Fed.	706	5.265	200,000
	104	507	0507	3,500,000	657	291	4.165	24,399,000
	126	605	8493	200,000	505	101	5.430	10,000
	126	605	8726	350,000	285	616	2.295	21,200,000
	140	787	3476	361,000	548	547	7.015	1,000
	145	842	1235	100,000	Other	101	5.170	1,200,000
	152	834	5674	312,860	Other	101	5.450	4,280,002
	163	920	3717	3,163,000	Var.	689	7.135	354,569
	184	307	3810	293,566	Var.	692	5.180	77,000
	190	838	6463	500,000				
	195	231	4199	550,000				
	610	893	7549	5,000,000				
	320	605	4402	10,000,000				
	371	605	3690	103,027				
	420	801	8808	25,000				
	559	438	9834	750,000				
	584	780	2740	4,000				
	592	813	8866	311,000				
	644	605	4401	1,000,000				
	644	860	1245	160,000				
	653	629	4636	3,000,000				
	668	808	2759	5,000				
	673	860	1246	9,000,000				
	676	780	2746	5,000				
	688	500	5240	2,808,460				
	689	460	5407	10,000				
	840	555	3858	4,000				
	746	860	1247	2,000,000				
	753	576	2026	25,000				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**July 31, 1999**

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***Note 3 - Increases in Estimated Appropriations (continued)***

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
July, 1999	101	300	2238				
	101	869	0096		765	5.285	5,700,000
	101	889	0738	Fed.	765	5.285	14,300,000
	104	507	0507	Var.	689	7.135	13,985
	105	500	0496				
	105	500	2265				
	105	500	6218				
	119	430	3652				
	126	605	8493				
	126	605	8726				
	153	886	9944				
	163	920	3717				
	610	893	7549				
	610	912	4499				
	320	605	4403				
	407	309	0825				
	475	445	3636				
	657	864	6215				
	657	864	9157				
	505	306	6334				
	505	311	6259				
	689	460	1010				
	269	837	3154				
	563	451	0324				
	582	436	3102				
	585	780	3534				
	609	300	2240				
	634	468	2225				
	653	629	4636				
	849	555	4465				
	753	555	3386				
	753	572	2008				
	765	300	1335				
			<u>2,600,000</u>				
Total Increases 1999			<u>\$ 659,322,046</u>				
							<u>\$ 214,040,111</u>

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**July 31, 1999**

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**Note 3 - Increases in Estimated Appropriations (continued)**

Estimated Appropriations				Estimated Appropriated Transfers						
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase			
Appropriation Year 2000										
July, 1999	126	605	8905	\$	1,500,000	Fed.	101	5.145	\$	2,300
	254	419	0980		1,429,604	Fed.	702	5.230		5,000
						Fed.	706	5.245		155,000
						715	Var.	18.345		455,061
						Other	702	5.230		15,000
						Var.	101	4.035		140,903
						Var.	689	7.200		26,839
Total Increases 2000				\$	2,929,604				\$	800,103

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
July 31, 1999**

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**Note 4 - Court Ordered Desegregation**

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

**St. Louis Desegregation Plan**

The budgeted amount for appropriation year 1999 is \$191,862,972 and the year-to-date expenditures total \$188,799,736. The budgeted amount for appropriation year 2000 is \$53,500,000 and the year-to-date expenditures total \$53,476,585.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1998	\$ 158,800,000	\$ 147,021,949	\$ 11,778,051
1997	151,700,000	138,086,852	13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

**Kansas City Desegregation Plan**

The budgeted amount for appropriation year 1999 is \$99,000,000 and the year-to-date expenditures total \$97,532,435.



**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**July 31, 1999**

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**Note 4 - Court Ordered Desegregation (continued)**

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1998	\$ 132,737,856	\$ 132,737,852	\$ 4
1997	110,300,000	89,042,565	21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

**Note 5 - Other Transfers In and Transfers Out**

The \$ 339,332,174 estimated for General Revenue other transfers in is for FY 00 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

The transfer in amounts for all appropriated funds does not include transfers out of appropriated funds into nonappropriated funds.

**Note 6 - Negative Amounts**

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

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ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

APR 25 2000

STATE OF MISSOURI

FINANCIAL SUMMARY  
REVISED

For Month Ended  
July 31, 1999



OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR

**Mel Carnahan**  
Governor




**Richard A. Hanson**  
Commissioner

State of Missouri  
**OFFICE OF ADMINISTRATION**  
Post Office Box 809  
Jefferson City, Missouri 65102  
(573) 751-2971  
<http://www.state.mo.us/oa/acct/>

**James A. Carder**  
Director  
Division of Accounting

## **MEMORANDUM**

**TO:** Financial Summary Users

**FROM:** Lynn Cannon 

**DATE:** April 12, 2000

**RE:** Changes to the Financial Summary

Previously, pages 1 and 3 of the Financial Summary presented the State of Missouri's financial activity (revenues, expenditures, and transfers) for the given accounting period. These pages now show the cash activity (receipts, disbursements, and transfers) for the given accounting period to provide other State agencies a tool for reconciling monthly activity.

Under the State's old accounting system, revenues were not recorded until cash was received. These revenues are equivalent to the receipts amount presented in the new format. A comparative column is still being provided.

Cash disbursements information for fiscal year 1999 lapse period reporting has not changed. However, the comparative section for disbursements has been removed because expenditures (disbursements plus/minus accounts payable) cannot be compared to disbursements. Comparative information will be provided beginning fiscal year 2001.

The layout on pages 2 and 4 has been changed to show each fiscal year's original appropriation balance, current month activity, fiscal year-to-date activity, and appropriation year-to-date in separate columns, respectively. The accounts payable information for fiscal year 2000 previously shown on pages 2 and 4 is now provided in the notes. In fiscal year 2000, the ending balance changes from "Unexpended Appropriations" to "Undisbursed Appropriations."

If you have any questions or would like further explanation, please contact me at (573) 751-1899 or e-mail [cannol@mail.oa.state.mo.us](mailto:cannol@mail.oa.state.mo.us).

LC:vs/fin/FinSummary/finsumMemo

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STATE OF MISSOURI  
RECEIPTS, DISBURSEMENTS AND TRANSFERS - GENERAL REVENUE FUND  
July 31, 1999

	July 1999	July 1998	Increase % (Decrease)	Revenue Estimate FY 00	Revenue Twelve Months Ended June 30, 1999
<b>RECEIPTS AND TRANSFERS IN</b>					
<b>RECEIPTS:</b>					
Sales and Use Tax	\$ 103,495,021	\$ 129,886,039	(20.3)	\$ 1,737,600,000	\$ 1,745,391,196
Individual Income Tax	214,562,791	202,651,682	5.9	4,114,100,000	4,083,321,778
Corporate Income Tax	13,496,354	12,734,347	6.0	361,800,000	438,994,170
County Foreign Insurance Tax	46,062	98,860	(53.4)	150,000,000	145,801,930
Liquor Taxes, Licenses, and Permits	---	1,810,507	(100.0)	19,500,000	19,314,275
Beer Taxes, Licenses, and Permits	---	775,973	(100.0)	7,800,000	8,645,805
Corporate Franchise Tax	2,153,507	3,287,295	(34.5)	88,000,000	91,159,166
Inheritance/Estate Tax	9,385,094	6,781,312	38.4	150,000,000	120,578,663
All Other Taxes	42,658	713,527	(94.0)	(a)	23,153,170
Interest on Deposits, Taxes and Investments	2,666,712	9,582,659	(72.2)	93,000,000	85,394,483
Licenses, Fees and Permits	4,190,348	4,153,550	0.9	(a)	50,149,444
Sales, Services, Leases and Rentals	6,683,458	5,131,627	30.2	(a)	78,003,349
Refunds	1,009,028	393,590	156.4	(a)	12,325,305
Interagency Billings/Inventory	17,439	---	---	(a)	---
All Other Sources	<u>992,152</u>	<u>641,338</u>	54.7	<u>184,700,000</u>	<u>9,357,417</u>
Total Receipts	358,740,624	378,642,306	(5.3)	6,906,500,000	6,911,590,151
Total Transfers In (Note 6)	<u>25,812,252</u>	<u>2,177,452</u>		<u>339,332,174</u>	<u>361,400,751</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>384,552,876</u>	<u>380,819,758</u>		<u>\$ 7,245,832,174</u>	<u>\$ 7,272,990,902</u>
<b>DISBURSEMENTS AND TRANSFERS OUT</b>					
<b>DISBURSEMENTS:</b>					
Personal Service	96,931,150				
Expense and Equipment	73,039,767				
Capital Improvements	5,594,604				
Program Specific	261,279,991				
Court Ordered Desegregation Payments (Note 5)	<u>54,793,086</u>				
Total Disbursements	<u>511,638,598</u>				
<b>TRANSFERS OUT:</b>					
Appropriated	270,279,607				
Other	<u>2,093,714</u>				
Total Transfers Out (Note 6)	<u>272,373,321</u>				
<b>TOTAL DISBURSEMENTS AND TRANSFERS OUT</b>	<u>784,011,919</u>				
<b>EXCESS RECEIPTS AND TRANSFERS IN (DISBURSEMENTS AND TRANSFERS OUT)</b>	<u>\$ (399,459,043)</u>				

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI  
APPROPRIATIONS, DISBURSEMENTS AND APPROPRIATED TRANSFERS OUT  
GENERAL REVENUE FUND  
July 31, 1999

	Original Appropriation	July 1999	Appropriation Year
<u>Appropriation Year 1999</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, & 20	\$ 7,122,902,885	\$ ---	\$ 7,122,902,885
Annual Reappropriations per HB 21	29,331,001	---	29,331,001
Roll Over of Biennial Appropriations per HB 15 - 18	388,629,988	---	388,629,988
Desegregation Payments (Note 5)	290,862,972	---	290,862,972
Increase in Estimated Annual Appropriations (Note 4)		5,983,362	323,888,454
Emergency and Supplemental Appropriations Per HB 14, 90th General Assembly, First Regular Session - Annual	11,353,156	---	11,353,156
Less Biennial Reappropriations to FY 00		415,926,213	415,926,213
Adjustment in Reappropriations to FY 00		48	48
Less Expenditures and Appropriated Transfers Out at 6-30-99		7,317,507,016	7,317,507,016
Total Appropriations			433,535,275
Expenditures and Appropriated Transfers Out:			
Disbursements		\$ 113,859,075	
Accounts Payable		(1,785,975)	
Appropriated Transfers Out		22,376,209	
Total Expenditures and Appropriated Transfers Out		\$ 134,449,309	134,449,309
Unexpended Appropriations			\$ 299,085,966
<u>Appropriation Year 2000</u>			
Appropriations:			
Annual Appropriations per HB's 1-13	\$ 7,444,795,337	\$ ---	\$ 7,444,795,337
Biennial Appropriations per HB's 17 & 18	136,819,130	---	136,819,130
Biennial Reappropriations per HB 15, 16, & 19	415,926,165	---	415,926,165
Desegregation Payments (Note 5)	53,500,000	---	53,500,000
Total Appropriations			8,051,040,632
Disbursements and Appropriated Transfers Out:			
Disbursements		\$ 399,565,498	
Appropriated Transfers Out		247,903,398	
Total Disbursements and Appropriated Transfers Out		\$ 647,468,896	647,468,896
Undisbursed Appropriations			\$ 7,403,571,736

STATE OF MISSOURI  
RECEIPTS, DISBURSEMENTS AND TRANSFERS  
ALL APPROPRIATED FUNDS

July 31, 1999

	July 1999	July 1998	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1999
<b>RECEIPTS AND TRANSFERS IN</b>				
<b>RECEIPTS:</b>				
Taxes	\$ 491,421,443	\$ 523,464,542	(6.1)	\$ 8,695,287,047
Licenses, Fees and Permits	34,528,021	50,879,506	(32.1)	548,824,408
Sales, Services, Leases and Rentals	48,170,948	63,927,407	(24.6)	618,455,058
Bond Sale Proceeds	---	---	N/A	---
Contributions and Intergovernmental	356,101,654	351,649,165	1.3	4,651,622,132
Interest, Penalties and Unclaimed Properties	9,310,885	22,537,933	(58.7)	225,466,294
Refunds	26,918,452	20,568,923	30.9	158,923,788
Interagency Billings/Inventory	1,207,529	---	---	---
Miscellaneous Receipts	<u>28,619,664</u>	<u>13,158,465</u>	117.5	<u>178,109,296</u>
Total Receipts	996,278,596	1,046,185,941	(4.8)	15,076,688,023
Total Transfers In (Note 6)	<u>478,271,595</u>	<u>374,960,798</u>		<u>4,293,994,436</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,474,550,191</u>	<u>1,421,146,739</u>		<u>\$ 19,370,682,459</u>
<b>DISBURSEMENTS AND TRANSFERS OUT</b>				
<b>DISBURSEMENTS:</b>				
Personal Service	207,748,710			
Expense and Equipment	213,426,549			
Capital Improvements	43,164,989			
Program Specific	943,476,038			
Court Ordered Desegregation Payments (Note 5)	<u>54,793,086</u>			
Total Disbursements	<u>1,462,609,372</u>			
<b>TRANSFERS OUT:</b>				
Appropriated	374,858,312			
Other	<u>105,913,283</u>			
Total Transfers Out (Note 6)	<u>480,771,595</u>			
TOTAL DISBURSEMENTS AND TRANSFERS OUT	<u>1,943,380,967</u>			
EXCESS RECEIPTS AND TRANSFERS IN (DISBURSEMENTS AND TRANSFERS OUT)	<u>\$ (468,830,776)</u>			

STATE OF MISSOURI  
APPROPRIATIONS, DISBURSEMENTS AND APPROPRIATED TRANSFERS OUT  
ALL FUNDS  
July 31, 1999

	Original Appropriation	July 1999	Appropriation Year
<u>Appropriation Year 1999</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, & 20	\$ 18,822,454,699	\$ ---	\$ 18,822,454,699
Annual Reappropriations per HB 21	157,574,390	---	157,574,390
Roll Over of Biennial Appropriations per HB 15 - 18	1,165,135,043	---	1,165,135,043
Desegregation Payments (Note 5)	290,862,972	---	290,862,972
Increase in Estimated Appropriations (Note 4)			
Annual Appropriations		55,625,552	861,377,188
Biennial Appropriation			11,984,969
Emergency and Supplemental Appropriations Per HB 14, 90th General Assembly, First Regular Session - Annual	64,647,728	---	64,647,728
Less Biennial Reappropriations to FY 00		1,146,119,499	1,146,119,499
Adjustment in Reappropriations to FY 00		122	122
Less Expenditures and Appropriated Transfers Out at 6-30-99		18,058,226,085	18,058,226,085
Total Appropriations			2,169,691,527
Expenditures and Appropriated Transfers Out:			
Disbursements		\$ 462,866,714	
Accounts Payable		(6,637,029)	
Appropriated Transfers Out		51,129,341	
Total Expenditures and Appropriated Transfers Out		\$ 507,359,026	507,359,026
Unexpended Appropriations			\$ 1,662,332,501
<u>Appropriation Year 2000</u>			
Appropriations:			
Annual Appropriations per HB's 1-13	\$ 19,858,018,911	\$ 3,274,646 *	\$ 19,861,293,557
Biennial Appropriations per HB's 17 & 18	359,963,205	455,061 *	360,418,266
Biennial Reappropriations per HB 15, 16, & 19	1,146,119,377	---	1,146,119,377
Desegregation Payments (Note 5)	53,500,000	---	53,500,000
Total Appropriations			21,421,331,200
Disbursements and Appropriated Transfers Out:			
Disbursements		\$ 1,006,379,687	
Appropriated Transfers Out		323,728,971	
Total Disbursements and Appropriated Transfers Out		\$ 1,330,108,658	1,330,108,658
Undisbursed Appropriations			\$ 20,091,222,542

\* Increases in Estimated Appropriations (Note 4)



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1999

	July 1999				Cash Balance July 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>					
General Revenue - 0101	\$ 358,740,624	\$ 513,424,573	\$ 25,812,252	\$ 272,373,321	\$ 766,031,138
Cash Operating Reserve - 0106	444,994	---	---	---	278,913,801
Budget Stabilization - 0107	216,312	---	---	---	135,509,341
Uncompensated Care - 0108	---	6,816,715	---	---	12,006,380
Mental Health Interagency Payments - 0109	55,749	74,264	---	130,149	13,274
Department of Health Interagency Payments - 0113	825,639	80,396	---	---	833,537
Facilities Maintenance Reserve - 0124	10,367	---	---	---	13,185,610
Utilicare Stabilization - 0134	106	26,267	---	---	5,837
Federal Reimbursement Allowance - 0142	66,951	8,842,091	12,413,468	12,413,468	28,875,709
Title XIX - Patient Placement - 0161	---	3,386,492	---	---	1,630,077
Child Support Enforcement Collections - 0169	5,542,927	1,649,907	---	187,525	9,798,796
Missouri Technology Investment - 0172	---	456,450	---	1,027	561,096
General Revenue Reimbursements - 0176	---	6,486,387	---	40,817,599	16,558,915
Missouri Humanities Council Trust - 0177	590	---	1,120,109	---	1,485,431
Nursing Facility Federal Reimbursement Allowance - 0196	---	---	7,341,726	7,341,726	819,886
Post Closure - 0198	430	---	---	---	268,918
Attorney General's Court Costs - 0603	1,808	12,046	---	---	173
Attorney General's Anti-Trust - 0666	---	52,204	---	3,436	444,114
State Elections Subsidy - 0686	10,100	52,946	---	---	47,829
State Legal Expense - 0692	---	133,663	514,428	---	395,634
General Funds - Federal 0104 - 0199 (except 0106 - 0109, 0124, 0142, 0161, 0169, 0172, 0173, 174 0176, 0177, 0179, 0196, 0198 and 0199) plus 0610, 0663, 0697 and 0948	364,620,028	327,519,020	47,506,087	13,914,077	147,246,817
<b>DEBT SERVICE</b>					
Water Pollution Control Bond and Interest Series A 1989 - 0222	7,230	---	---	---	1,140,300

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1999

	July 1999				Cash Balance July 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	
<u>DEBT SERVICE (continued)</u>					
Water Pollution Control Bond and Interest Series A 1991 - 0224	7,721	982,000	833,558	---	1,074,971
Water Pollution Control Bond and Interest Series B 1992 - 0225	33,606	3,888,341	3,576,403	---	4,992,413
Water Pollution Control Bond and Interest Series A 1992 - 0226	17,452	1,755,831	1,633,288	---	2,633,865
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	6,924	---	---	---	4,307,810
Water Pollution Control Bond and Interest Series A 1993 - 0228	14,107	1,443,414	1,334,240	---	2,118,272
Water Pollution Control Bond and Interest Series B 1993 - 0229	57,029	6,000,350	6,631,833	---	9,634,938
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	14,473	---	---	---	8,984,180
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	187,577	21,812,335	20,042,270	---	27,838,997
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	110,615	13,403,925	12,373,386	---	16,429,240
Water Pollution Control Bond and Interest - Series A 1995 - 0235	15,442	---	---	---	2,448,666
Water Pollution Control Bond and Interest - Series A 1996 - 0236	18,213	1,764,730	1,606,237	---	2,719,072
Water Pollution Control Bond and Interest - Series A 1998 - 0237	16,697	---	---	---	2,664,220
Fourth State Building Bond and Interest - Series A 1995 - 0240	38,600	---	---	---	6,121,153
Fourth State Building Bond and Interest - Series A 1996 - 0241	64,997	6,294,656	5,746,837	---	9,721,210
Fourth State Building Bond and Interest - Series A 1998 - 0242	23,844	---	---	---	3,803,182

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1999

	July 1999				Cash Balance July 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>CAPITAL PROJECTS</u></b>					
Veterans' Commission Capital Improvement Trust - 0304	300,696	28,382	---	301,114	79,656,126
State Road - 0320	23,186,770	86,701,337	30,862,652	4,233	56,583,970
Water Pollution Control Series A 1996 - 37C - 0353	26,552	---	---	---	3,895,680
Water Pollution Control Series A 1996 - 37E - 0354	12,313	---	---	---	78,867
Water Pollution Control Series A 1998 - 37C - 0355	49,447	---	---	---	7,877,154
Water Pollution Control Series A 1998 - 37E - 0356	181,947	---	---	---	28,984,919
Third State Building - Pre Tax Act 1986 - 0360	1,704	---	---	500,000	489,255
Third State Building Trust - Pre Tax Act 1986 - 0371	---	35,373	500,000	---	466,202
Fourth State Building Series A 1998 - 0382	174,589	335,834	---	285,813	21,557,179
<b><u>ENTERPRISE</u></b>					
Mental Health Central Supply - 0403	---	---	---	---	1,000
Federal Surplus Property - 0407	194,361	108,360	---	12,745	1,870,666
Single-purpose Animal Facilities Loan Program - 0408	14,549	381	---	1,187	369,935
State Fair Fees - 0410	376,787	113,768	97,000	9,436	511,488
Agricultural Product Utilization Business Development Loan - 0412	4	---	---	---	14,595
Agricultural Product Utilization Grant - 0413	571	2,001	---	---	375,613
State Parks Earnings - 0415	284,205	948,478	---	171,556	4,630,806
State Parks Revolving - 0420	1,064	49,075	---	16,213	11,368
Natural Resources Revolving Services - 0425	471,421	376,870	---	781	481,559
Historic Preservation Revolving - 0430	1,961	2,402	---	2,391	267,307
Missouri Veterans' Homes - 0460	845,456	1,665,951	926,000	445,792	16,961
Industrial Development and Reserve - 0475	---	---	---	---	977,179
Lottery Enterprise - 0657	24,300,188	12,649,509	---	15,295,917	15,844,982

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1999

	July 1999				Cash Balance July 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	
<b>INTERNAL SERVICE</b>					
Natural Resources Cost Allocation - 0500	---	782,339	2,037,896	58,155	1,971,929
State Facility Maintenance and Operation - 0501	60,581	1,883,827	19,565,588	129,663	20,229,290
Office of Administration Revolving Administrative Trust - 0505	13,064,222	10,815,303	1,680,194	1,005,377	13,708,623
Working Capital Revolving - 0510	802,005	3,835,661	---	131,673	6,298,171
Microfilming Service Revolving Trust - 0511	---	---	---	---	35,848
Central Check Mailing Service Revolving - 0515	6,098	---	---	---	23,099
House of Representatives Revolving - 0520	---	895	---	---	10,647
Supreme Court Publications Revolving - 0525	---	3,590	---	---	120,219
Adjutant General Revolving - 0530	---	31,987	---	---	212,513
Senate Revolving - 0535	---	---	---	---	35,329
Inmate Revolving - 0540	---	198,303	---	21,511	1,410,297
DOSS Administrative Trust - 0545	127,966	21,437	---	727	232,044
Economic Development Administrative - 0547	180,207	313,463	---	26,284	4,992
Professional Registration Fees - 0689	108	449,388	135,793	(118,197)	(178,080)
<b>SPECIAL REVENUE</b>					
Motorcycle Safety Trust - 0246	125	---	---	---	3,265
Hearing Instrument Specialist - 0247	725	---	---	2,974	77,479
School District Bond - 0248	---	6,715,252	583,333	---	969,103
Compulsive Gamblers - 0249	---	6,518	---	705	203,517
Missouri Capital Access Program - 0250	---	---	---	---	242,500
Missouri Housing Trust - 0254	300,831	---	---	---	5,230,435
Treasurer's Information - 0255	18	---	---	---	4,826
Residential Mortgage Licensing - 0261	23,875	---	---	---	488,864
Missouri Arts Council Trust - 0262	18,723	10,817	4,974,655	2,500,000	13,470,887

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1999

	July 1999				Cash Balance July 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>					
Board of Geologist Registration - 0263	1,475	---	---	12,535	65,303
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	1,045	---	---	---	1,099
Gaming Commission Bingo - 0265	199,461	437	---	---	288,828
Secretary of State's Technology Trust - 0266	190,256	625,884	---	2,471	1,989,389
Missouri National Guard Training Site - 0269	28,364	30,452	---	---	47,764
Statewide Court Automation - 0270	336,886	88,622	---	32,208	1,961,534
Nursing Facility Quality of Care - 0271	98,541	1,052,470	---	12,926	1,476,350
Missouri Student Grant Program Gift - 0272	---	---	---	---	2,048
Division of Tourism Supplemental Revenue - 0274	---	80,825	---	12,442	2,580,787
Health Initiatives - 0275	2,859,675	2,202,223	---	1,081,015	12,879,503
Health Access Incentive - 0276	132,338	1,586,539	1,049,045	1,948	404,926
Mental Health Housing Trust - 0277	7	---	---	---	4,211
Family Support Loan Program - 0278	4,948	---	---	---	104,133
School Building Revolving - 0279	59,178	---	---	---	228,727
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	---	---	---	3,570,702
Peace Officer Standards and Training Commission - 0281	101,082	---	---	---	1,290,851
Independent Living Center - 0284	18,231	2,031	---	---	378,540
Gaming Proceeds for Education - 0285	16,446,946	381,882	---	8,904,182	12,888,744
Gaming Commission - 0286	4,957,470	1,129,000	---	79,089	11,645,705
Outstanding Schools Trust - 0287	523,225	42,938,957	17,500,000	5,259	299,202,694
Mental Health Earnings - 0288	154,379	368,375	---	1,499	609,466
Bingo Proceeds for Education - 0289	14,217	---	---	---	8,885,079
Grade Crossing Safety Account - 0290	170	---	89,221	---	4,424,682
Lottery Proceeds - 0291	---	37,432,984	15,394,981	(78,156)	49,274,271

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1999

	July 1999				Cash Balance July 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>					
Animal Health					
Laboratory Fee - 0292	39,627	3,920	---	507	282,116
Mammography - 0293	---	12,142	---	1,600	203,817
Animal Care Reserve - 0295	1,369	14,386	---	3,524	217,083
Elderly Home Delivered Meals Trust - 0296	---	12,238	---	1,061	50,454
Highway Patrol Inspection - 0297	94,145	---	---	---	2,265,152
Missouri Public Health Services - 0298	204,640	154,162	---	23,242	571,396
Livestock Brands - 0299	1,165	833	---	---	22,605
Commodity Council Merchandising - 0406	11,913	8,911	---	988	23,288
Statutory Revision - 0546	720	10,557	---	2,318	193,272
Division of Credit Unions - 0548	474,128	68,344	---	12,512	600,355
Division of Savings and Loan Supervision - 0549	18,665	---	---	---	55,783
Division of Finance - 0550	2,815,580	421,568	---	74,515	3,884,029
Insurance Examiners - 0552	585,158	473,961	---	84,235	465,548
Design and Construction - Donated - 0553	---	---	---	---	9
Firing Range Fee - 0554	---	---	---	---	1,434
Natural Resources Protection - 0555	753	414	---	864	558,111
Deaf Relay Service and Equipment Distribution Program - 0559	782,931	38,612	---	---	6,840,906
Real Estate Appraisers - 0561	18,100	---	---	62,747	540,837
Endowed Care Cemetery Audit - 0562	10,716	---	---	6,653	235,898
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	94,233	8,477	---	1,190	1,028,195
Department of Insurance Dedicated - 0566	1,808,309	553,295	---	77,345	9,234,712
International Trade Show Revolving - 0567	---	---	---	---	8,416
DNR - Water Pollution Permit Fee Subaccount - 0568	172,838	222,951	---	126,602	9,073,157
Solid Waste Management - Scrap Tire Subaccount - 0569	98,559	32,478	---	18,995	5,165,353

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1999

	July 1999				Cash Balance July 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>					
Solid Waste Management - 0570	1,495,578	110,446	---	73,580	13,889,027
Aquaculture Marketing Development - 0573	3,690	1,539	---	---	3,689
Clinical Social Workers - 0574	39,095	---	---	13,232	696,071
Metallic Minerals Waste Management - 0575	359	5,229	---	4,112	209,112
Landscape Architectural Council - 0576	245	---	---	1,246	30,812
Local Records Preservation - 0577	126,174	80,903	---	15,112	1,690,544
Veterans Trust - 0579	856	13,724	---	---	399,387
State Committee of Psychologists - 0580	5,731	---	---	32,577	811,497
Livestock Sales and Markets Fees - 0581	---	2,623	---	---	---
Manufactured Housing - 0582	30,977	44,974	---	5,339	693,483
DNR - Air Pollution Asbestos Fee Subaccount - 0584	15,674	18,886	---	10,955	866,470
Petroleum Storage Tank Insurance - 0585	1,499,046	1,780,078	---	111,713	55,447,418
Underground Storage Tank Regulation Program - 0586	6,059	16,291	---	12,152	573,508
Chemical Emergency Preparedness - 0587	5,460	44,110	---	3,185	740,791
Motor Vehicle Commission - 0588	1,259	37,354	---	10,452	1,851,216
Health Spa Regulatory - 0589	100	1,725	---	---	68,251
State Forensic Laboratory - 0591	157,434	46,861	---	---	206,183
Services to Victims' - 0592	163,429	241,997	---	---	3,334,234
DNR - Air Pollution Permit Fee Subaccount - 0594	52,660	933,279	---	261,127	15,800,039
Missouri Main Street Program - 0596	---	65,422	---	---	74,122
Medical School Loan and Loan Repayment Program - 0598	1,000	---	---	---	152,854
Video Instructional Development and Educational Opportunity - 0599	---	5,870	---	1,710	762,413

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1999

	July 1999				Cash Balance July 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>					
Missouri Job Development - 0600	---	17,184	---	6,001	4,737,219
Children's Service Commission - 0601	25	---	---	---	15,977
Water and Wastewater Loan Revolving - 0602	4,844,188	---	---	---	164,959,947
Missouri Breeders - 0605	119	---	---	---	74,357
Public Service Commission - 0607	4,767,596	1,347,038	---	159,244	4,688,180
Conservation Commission - 0609	7,754,792	9,607,935	---	864,401	28,655,927
Parks Sales Tax - 0613	2,167,811	2,571,659	---	1,115,911	15,605,399
Soil and Water Sales Tax - 0614	2,169,435	1,348,384	---	179,283	14,377,303
Apple Merchandising - 0615	---	---	---	---	7,655
State School Money - 0616	4,930,641	130,044,855	130,899,608	196	56,533,455
Dept. of Revenue Information - 0619	97,517	234,809	---	3,483	1,058,871
DOSS-Educational Improvement - 0620	354,281	205,416	---	53,607	3,491,131
Blind Pension - 0621	120,543	1,343,074	---	10,615	2,685,961
Tort Victims Compensation - 0622	---	---	---	---	7,428,138
State Seminary Money - 0623	---	---	---	---	36,096
Livestock Dealer Law Enforcement and Administration - 0624	458	---	---	---	5,945
State Guaranty Student Loan - 0626	554,137	999,391	---	2,028,378	40,717,207
Board of Accountancy - 0627	9,524	30,630	---	5,884	1,295,222
Board of Barber Examiners - 0628	2,995	5,195	---	2,465	151,488
Board of Podiatric Medicine - 0629	650	2,871	---	801	67,610
Board of Chiropractic Examiners - 0630	5,824	19,461	---	3,087	140,491
Merchandising Practices Revolving - 0631	62,998	31,184	---	4,988	2,463,750
Board of Cosmetology - 0632	19,350	56,683	---	22,814	963,543
Board of Embalmers and Funeral Directors - 0633	5,645	22,597	---	(5,047)	294,114
Board of Registration for Healing Arts - 0634	50,325	169,568	---	(23,445)	5,045,308



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1999

	July 1999				Cash Balance July 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>					
Board of Nursing - 0635	23,399	115,232	---	31,388	1,449,030
Board of Optometry - 0636	4,399	4,042	---	2,118	118,361
Board of Pharmacy - 0637	78,145	51,355	---	10,622	1,100,973
Missouri Real Estate Commission - 0638	65,233	93,660	---	13,770	2,925,178
Veterinary Medical Board - 0639	3,420	26,666	---	2,697	639,479
Highway Department - 0644	5,814,179	38,760,554	45,210,878	21,643,864	3,286,697
Milk Inspection Fees - 0645	181,749	156,682	---	1,983	296,200
Dept. of Health Document Services - 0646	8,656	16,550	---	---	54,930
Grain Inspection Fees - 0647	96,128	106,969	---	17,469	526,728
Petition Audit Revolving Trust - 0648	---	12,649	---	---	335,975
Water and Wastewater Loan - 0649	3,494,505	3,169,026	---	72,373	1,151,504
Tourism Marketing - 0650	---	---	---	---	1,966
Excellence in Education - 0651	200,914	104,865	---	5,003	1,199,387
Workers' Compensation - 0652	166,710	922,960	---	190,067	21,811,088
Workers' Compensation - Second Injury - 0653	2,575,323	1,716,462	---	27,321	11,943,201
Missouri Prospective Teachers Loan - 0655	---	---	---	---	16,267
Dept. of Health - Donated - 0658	---	11,556	---	---	452,033
Railroad Expense - 0659	399,410	42,056	369	26,834	416,790
Water Well Drillers - 0660	44,916	35,201	---	15,500	165,918
Petroleum Inspection - 0662	176,079	110,499	---	23,994	1,407,595
Energy Set-Aside Program - 0667	380,218	1,509,039	---	18,818	15,643,341
State Land Survey Program - 0668	115,993	88,423	---	69,557	1,469,300
Petroleum Violation Escrow - 0669	33,676	71,837	9,967	66,504	20,700,201
Legal Defense and Defender - 0670	38,136	119,709	---	1,041	397,916
Criminal Records System - 0671	214,808	217,687	---	4,907	3,344,577
Committee of Professional Counselors - 0672	5,870	---	---	6,532	534,067

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1999

	July 1999				Cash Balance July 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>					
Motor Fuel Tax - 0673	68,076,701	12,250,633	6,963,050	73,639,959	14,325,322
Highway Patrol Academy - 0674	33,052	65,965	---	---	215,354
State Transportation - 0675	---	2,320,138	2,145,930	180	2,668,306
Hazardous Waste - 0676	41,855	14,055	---	52,715	535,527
Dental Board - 0677	5,396	45,420	---	(17,466)	330,478
State Board of Architects, Engineers and Land Surveyors - 0678	30,379	33,070	---	10,481	412,717
Safe Drinking Water - 0679	134,056	206,770	---	113,785	3,392,658
Missouri Office of Prosecution Services - 0680	12,724	14,133	---	1,692	61,023
Crime Victims' Compensation - 0681	267,443	209,902	---	3,025	8,046,403
Marketing Development - 0683	---	33,229	---	1,365	226,094
Coal Mine Land Reclamation - 0684	1,366	13,015	---	944	840,695
Missouri Horse Racing Commission - 0685	1	---	---	---	1
Fair Share - 0687	2,127,515	2,152,301	---	---	2,127,515
School District Trust - 0688	41,933,081	57,684,007	---	13,258	41,919,822
Hazardous Waste Remedial - 0690	79,896	183,013	---	143,313	4,006,492
Missouri Air Pollution Control - 0691	84,801	92,555	---	18,462	1,235,996
Athletic - 0693	46,804	---	---	18,113	564,295
Children's Trust - 0694	128,371	86,805	---	3,685	3,911,818
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	728,339	114,540	---	---	3,719,089
Meramec-Onondaga State Parks - 0698	1,537	1,210	---	378	958,801
Oil and Gas Remedial - 0699	---	---	---	---	18,893
ADA Compliance - 0715	---	(404)	---	455,061	3,450,411
Marital and Family Therapists - 0820	800	---	---	11,414	29,615
Organ Donor Program - 0824	---	27,321	31,130	---	684,704
Child Labor Enforcement - 0826	---	14,445	---	---	34,874

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1999

	July 1999				Cash Balance July 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>					
Inmate Incarceration Reimbursement Act Revolving - 0828	---	---	---	---	131,387
Secretary of State's Investor Education - 0829	1,000	50,000	---	---	161,789
Property Reuse - 0830	5,344	323,829	---	---	2,886,030
State Court Administration Revolving - 0831	---	---	---	---	440
Respiratory Care Practitioners - 0833	3,855	---	---	6,047	78,754
Concentrated Animal Feeding Operation Indemnity - 0834	76	---	---	---	58,745
State Document Preservation - 0836	54	---	---	---	40,876
Light Rail Safety - 0838	---	7	---	369	1,674
Student Grant - 0839	1,209	---	---	---	333,524
Academic Scholarship - 0840	13,346	31,000	---	---	75,364
State Transportation Assistance Revolving - 0841	8,205	380,000	---	---	1,194,467
Criminal Justice Network and Technology Revolving - 0842	172,754	212,171	---	---	85,414
Missouri Office of Prosecution Services Revolving - 0844	3,550	1,400	---	---	5,758
Missouri Board of Occupational Therapy - 0845	12,410	---	---	4,650	364,158
Licensed Perfusionists - 0846	---	726	---	---	8,274
Judiciary Education & Training - 0847	---	334,490	2,093,291	6,031	2,028,552
Bridge Scholarship - 0849	---	136,005	---	---	154,367
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Recall Account - 0850	---	---	---	---	12,968,668
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Interest Account - 0851	22,827	25,966	---	---	1,028,194
Domestic Relations Resolutions - 0852	20,506	---	---	---	197,723

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1999

	July 1999				Cash Balance July 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>					
Correctional Substance Abuse Earnings - 0853	16	---	---	---	16,187
Missouri Wine Marketing & Research Development - 0855	68	---	---	---	7,377
Missouri College Guarantee - 0858	3,054	---	---	---	3,011,087
Early Childhood Development Education and Care - 0859	24,837	71,972	---	---	25,293,540
Guaranty Agency Operating - 0880	921,275	1,835	1,000,000	---	1,919,440
Federal Student Loan Reserve - 0881	3,654,934	615,541	1,000,000	---	4,039,393
Mined Land Reclamation - 0906	27,420	23,833	---	4,100	3,750,979
Special Employment Security - 0949	122,195	169,412	---	---	3,607,310
State Fair Trust - 0951	---	---	---	---	496
Aviation Trust - 0952	39,787	129,508	---	---	2,809,313
<b><u>AGENCY</u></b>					
State Retirement Contributions - 0701	---	16,148,086	16,365,503	---	217,573
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	10,642,184	10,354,514	---	(185,289)
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	4,750	100	---	---	4,750
Proceeds of Surplus Property Sales - 0710	60,534	115,484	---	5	358,740
County Aid Road Trust - 0746	---	9,147,551	9,147,551	---	116
Debt Offset Escrow - 0753	6,326	152,579	640,431	---	5,673,895
Missouri Consolidated Health Care Plan Benefit - 0765	---	8,065,140	8,065,140	---	---
<b><u>NON-EXPENDABLE TRUST</u></b>					
Confederate Memorial Park - 0812	187	---	---	---	117,055
State Public School - 0817	5,797	---	461,753	---	535,835
State Seminary - 0872	---	---	---	---	787
Smith Memorial Endowment Trust - 0873	615	---	---	---	385,284

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1999

	July 1999				Cash Balance July 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	
<b>EXPENDABLE TRUST</b>					
Handicapped Children's Trust - 0618	---	---	---	---	1,072
Escheats - 0862	32,600	---	---	461,753	5,712,591
Abandoned Fund Account - 0863	844,215	419,707	---	---	681,777
Missouri National Guard Trust - 0900	2,948	175,593	---	16,586	2,220,297
Agriculture Development - 0904	50	40,166	---	---	16,280
Alternative Care Trust - 0905	734,978	652,545	---	---	1,582,539
Missouri State Employees' Voluntary Life Insurance - 0910	82,221	164,769	---	---	---
Babler State Park - 0911	1,559	41,038	---	1,203	898,192
School for Blind Trust - 0920	---	433,746	---	---	48,670
School for Deaf Trust - 0922	---	---	---	---	29
Institution Gift Trust - 0925	4,500	---	---	---	8,745
Mental Health Institution Gift Trust - 0926	504,220	1,523,240	---	2,047	4,308,438
Wolfner Library Trust - 0928	3,499	33,037	---	---	541,338
Secretary of State Institution Gift Trust - 0929	1,230	45,265	---	2,230	697,216
Crippled Children's Service - 0950	6,050	---	---	---	315,704
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	1,271	---	---	---	797,248
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	10,130
<b>SUBTOTALS</b>	<b>\$ 996,278,596</b>	<b>\$ 1,469,246,401</b>	<b>\$ 478,271,595</b>	<b>\$ 480,771,595</b>	<b>\$ 2,996,875,985</b>

**NON-APPROPRIATED STATE**

Missouri Investment Trust - 9998	---	---	2,500,000	---	10,000,000
BPB 1988 ARB Rebate Escrow - 9000	417	---	---	---	120,589
BPB 1988 ARB Owed IRS Escrow - 9001	26	---	---	---	7,640
Kirkpatrick Information Center - 9002	150	---	---	---	43,345
Capitol East Parking Facility - 9003	23	---	---	---	6,786

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
July 31, 1999

	July 1999				Cash Balance July 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	
<u>NON-APPROP. STATE (continued)</u>					
Corrections and Mental Health - 9005	450	---	---	---	130,029
BPB 1991 Bond Reserve - 9006	348	---	---	---	100,348
BPB 1991 Depreciation Reserve - 9007	24,297	---	---	---	7,019,716
BPB 1991 Principal & Interest - 9008	<u>13,217,755</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>13,217,755</u>
TOTALS	<u>\$ 1,009,522,062</u>	<u>\$ 1,469,246,401</u>	<u>\$ 480,771,595</u>	<u>\$ 480,771,595</u>	<u>\$ 3,027,522,192</u>

See Note 7.

See Note 8.

Totals may not add due to rounding.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
July 31, 1999**

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***General Obligation Bonds***

**Water Pollution Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$725,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$250,505,760.

**Third State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
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***General Obligation Bonds***

**Third State Building Bonds (continued)**

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

**Fourth State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

**Stormwater Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$200,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of stormwaters. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund. There have been no bond issues against this authorization.

***Revenue Bonds***

**Board of Public Buildings**

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.



**STATE OF MISSOURI  
STATE INDEBTEDNESS  
July 31, 1999**

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***Revenue Bonds***

**Board of Public Buildings (continued)**

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

***Other Bonds***

**Regional Convention and Sports Complex Authority**

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

**Springfield, Missouri State Highway Improvement Corporation**

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of transportation revenue bonds for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$9,582,074 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**Missouri Highway 179 Transportation Corporation**

On September 1, 1997 the Missouri Highway 179 Transportation Corporation issued \$22,930,000 of highway revenue bonds for the purpose of acquisition of right-of-way and construction of an extension of Missouri Highway 179 from U.S. Highway 50 to Route B in Cole County, Missouri. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$18,385,625 of bonds. The City of Jefferson and the County of Cole will pay the remainder of the debt service requirements.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
July 31, 1999**

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***Lease/Purchase Agreements***

**Missouri Public Facilities Corporation**

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri PRC Corporation**

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Northwest Missouri Public Facilities Corporation**

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri Public Facilities Corporation II**

On May 27, 1999 the Missouri Public Facilities Corporation II sold Certificates of Participation (Bonne Terre Prison Project) Series A 1999 in the amount of \$106,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the prison. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

***Certificates of Participation***

**Highway and Transportation Commission**

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission, payable solely from rental payments under the lease agreement.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
July 31, 1999

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1989	1990-1999	\$ 35,000,000	\$ 1,035,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	2,860,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	2,610,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	26,890,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	30,510,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	44,950,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	26,640,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	102,785,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	27,545,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	33,475,000
Water Pollution Control	Series A 1998	1998-2023	35,000,000	34,195,000
Subtotal			<u>445,860,000</u>	<u>333,495,000</u>
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	5,140,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	57,925,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	246,900,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	132,785,000
Subtotal			<u>528,510,000</u>	<u>442,750,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	68,855,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	119,550,000
Fourth State Building	Series A 1998	1998-2023	50,000,000	48,850,000
Subtotal			<u>250,000,000</u>	<u>237,255,000</u>
Total General Obligation Bonds			<u>\$ 1,224,370,000</u>	<u>\$ 1,013,500,000</u>
<b>Revenue Bonds:</b>				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	<u>\$ 148,500,000</u>	<u>\$ 101,505,000</u>
<b>Other Bonds:</b>				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 13,060,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	116,080,000
Subtotal			<u>254,615,000</u>	<u>129,140,000</u>
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	1997	2000-2003	9,582,074	9,582,074
Missouri Highway 179 Transportation Corporation:				
Transportation Revenue Bonds	1997	2000-2008	18,385,625	18,385,625
Subtotal			<u>27,967,699</u>	<u>27,967,699</u>
Total Other Bonds			<u>\$ 282,582,699</u>	<u>\$ 157,107,699</u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
July 31, 1999

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	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>Lease/Purchase Agreements:</b>				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 19,380,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	17,950,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	13,380,000
Missouri Public Facilities Corporation II Bonne Terre Prison	Series A 1999	1999-2019	<u>106,190,000</u>	<u>106,190,000</u>
Total Lease/Purchase Agreements			<u>\$ 162,425,000</u>	<u>\$ 156,900,000</u>
<b>Certificates of Participation:</b>				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	<u>\$ 6,560,000</u>	<u>\$ 1,000,000</u>
Total State Indebtedness			<u><u>\$ 1,824,437,699</u></u>	<u><u>\$ 1,430,012,699</u></u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
July 31, 1999

Fiscal Year Ending June 30	Board of Fund Commissioners				Regional Convention and Sports Complex Authority	Springfield, Missouri State Highway Improvement Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Buildings		
2000	\$ 31,781,574	\$ 52,593,060	\$ 18,977,082	\$ 13,211,750	\$ 10,000,000	\$ 5,000,000
2001	31,662,965	51,956,257	18,876,358	13,197,740	10,000,000	5,000,000
2002	31,084,010	50,548,313	18,809,770	13,168,527	10,000,000	1,089,000
2003	31,090,280	50,711,832	18,709,008	12,082,915	10,000,000	687,000
2004	31,234,274	50,532,135	18,588,820	12,045,732	10,000,000	---
2005	31,284,810	50,880,757	18,463,196	12,028,460	10,000,000	---
2006	31,283,906	50,731,855	18,357,438	12,007,395	10,000,000	---
2007	31,421,914	50,921,535	18,314,220	11,959,765	10,000,000	---
2008	31,474,231	51,002,953	18,283,083	11,927,720	10,000,000	---
2009	29,477,880	46,913,839	18,275,450	11,892,960	10,000,000	---
2010	27,306,099	39,634,306	18,257,800	11,833,360	10,000,000	---
2011	25,510,181	33,419,563	18,251,985	2,227,680	10,000,000	---
2012	20,319,092	5,567,738	18,234,135	2,217,400	10,000,000	---
2013	20,355,434	5,624,700	18,229,182	2,223,960	10,000,000	---
2014	17,373,097	---	18,218,594	---	10,000,000	---
2015	17,388,275	---	18,201,593	---	10,000,000	---
2016	14,538,527	---	18,197,712	---	10,000,000	---
2017	14,562,193	---	18,196,356	---	10,000,000	---
2018	12,111,784	---	18,212,463	---	10,000,000	---
2019	9,434,264	---	18,214,719	---	10,000,000	---
2020	7,238,800	---	18,212,831	---	10,000,000	---
2021	4,969,537	---	12,522,006	---	10,000,000	---
2022	4,969,650	---	12,515,725	---	5,000,000	---
2023	2,441,250	---	3,486,000	---	---	---
	<u>\$ 510,314,027</u>	<u>\$ 591,038,843</u>	<u>\$ 414,605,526</u>	<u>\$ 142,025,364</u>	<u>\$ 225,000,000</u>	<u>\$ 11,776,000</u>

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STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
July 31, 1999

Fiscal Year Ending June 30	Missouri Highway 179 Transportation Corporation	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Missouri Public Facilities Corporation II	Highway and Transportation Commission	Totals
2000	\$ 2,526,427	\$ 1,821,327	\$ 1,654,207	\$ 877,202	\$ 8,400,517	\$ 1,070,000	\$ 147,913,146
2001	2,168,517	1,822,978	1,656,098	1,235,970	8,403,272	---	145,980,155
2002	2,233,572	1,821,687	1,655,572	1,236,092	8,405,598	---	140,052,141
2003	2,300,579	1,822,223	1,657,435	1,239,493	8,404,847	---	138,705,612
2004	2,369,597	1,819,362	1,656,483	1,235,878	8,400,785	---	137,883,066
2005	2,440,685	1,818,108	1,657,717	1,240,435	8,403,585	---	138,217,753
2006	2,513,905	1,818,369	1,656,160	1,237,285	8,402,675	---	138,008,988
2007	2,589,322	1,819,647	1,656,393	1,236,585	8,405,490	---	138,324,871
2008	2,667,002	1,821,744	1,652,970	1,238,690	8,401,053	---	138,469,446
2009	3,100,373	1,819,556	1,655,512	1,238,297	8,403,775	---	132,777,642
2010	---	1,818,056	1,653,911	1,239,970	8,404,875	---	120,148,377
2011	---	1,821,547	1,653,215	1,238,770	8,403,502	---	102,526,443
2012	---	1,819,703	1,656,350	1,239,210	8,403,293	---	69,456,921
2013	---	1,818,219	1,658,050	1,239,980	8,405,412	---	69,554,937
2014	---	1,821,672	1,654,950	1,237,560	8,404,863	---	58,710,736
2015	---	1,819,781	1,656,750	1,236,950	8,403,612	---	58,706,961
2016	---	---	1,653,150	1,237,860	8,400,863	---	54,028,112
2017	---	---	---	---	8,403,422	---	51,161,971
2018	---	---	---	---	8,402,885	---	48,727,132
2019	---	---	---	---	8,401,485	---	46,050,468
2020	---	---	---	---	---	---	35,451,631
2021	---	---	---	---	---	---	27,491,543
2022	---	---	---	---	---	---	22,485,375
2023	---	---	---	---	---	---	5,927,250
	<u>\$ 24,909,979</u>	<u>\$ 29,123,979</u>	<u>\$ 28,144,923</u>	<u>\$ 20,686,227</u>	<u>\$ 168,065,809</u>	<u>\$ 1,070,000</u>	<u>\$ 2,166,760,677</u>

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
July 31, 1999**

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**Note 1 - Significant Accounting Policies**

**A. Statements and Reporting Entity**

The accompanying statements for the State of Missouri include only appropriated State funds recorded by the State Treasurer. These statements do not include the non-appropriated State funds managed by the State Treasurer and do not attempt to include all organizational units that are dependent on the State.

**B. Basis of Presentation**

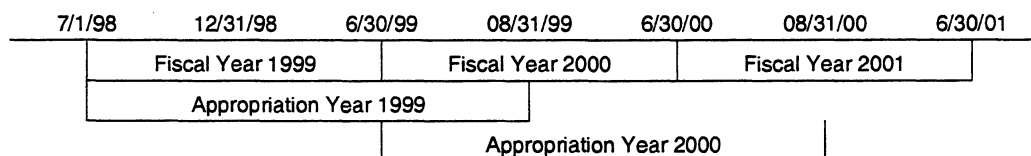
The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

**C. Receipts, Disbursements and Transfers**

The Receipts, Disbursements and Transfers Statements for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

**D. Appropriations, Disbursements and Appropriated Transfers Out**

The Appropriations, Disbursements and Appropriated Transfers Out Statements for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. Beginning with fiscal year 1999, the appropriation year is a fourteen month time period that includes the twelve month fiscal year plus an additional two month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



Capital Improvements are appropriated for a two year period (currently July 1, 1999 through June 30, 2001). The biennial appropriation period includes two fiscal years plus an additional two month lapse period in which transactions for that appropriation year can occur.

**E. Summary of Cash Transactions**

The Summary of Cash Transactions Schedule accounts for cash activity recorded by the State Treasurer for both appropriated and non-appropriated State funds.

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**July 31, 1999**

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**Note 2 - Outstanding Encumbrances**

General Revenue Fund's outstanding encumbrances as of July 31, 1999 are \$3,449,427 for appropriation year 1999, and \$69,786,024 for appropriation year 2000.

**Note 3 - Accounts Payables**

The Accounts Payable balance for appropriation year 2000 as of July 31, 1999 for the General Revenue Fund is \$16,649,932 and the total for All Funds is \$32,082,906.

**Note 4 - Increases in Estimated Appropriations**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 1999								
July, 1998	105	500	2800	\$ 2,000,000	613	692	5.180	\$ 7,714
	130	931	4335	1,778,200				
	254	452	0980	531,191				
	584	780	2740	2,000				
	584	780	2742	5,447				
	841	605	4404	49,999				
	753	570	2011	40,000				
	753	572	2008	30,000				
	910	300	0045	1,199,999				
Aug., 1998	101	860	2705	284,989	644	706	5.270	1,481,800
	101	842	3299	1,622,800				
	126	605	5306	209,999				
	133	354	8829	20,000				
	190	838	6464	5,154,168				
	192	375	0794	109,436				
	194	823	0965	35,000				
	197	432	3642	500,000				
	663	842	8415	6,780,650				
	415	780	2737	9,802				
	275	860	1640	25,000				
	281	813	1645	400,000				
	291	300	2831	6,000				
	298	583	0223	384,726				
	569	780	3536	850				
	671	823	1646	576,384				
	851	560	4467	144,600				
	753	573	2017	4,000				
	753	576	2026	10,000				



**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**July 31, 1999**

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***Note 4 - Increases in Estimated Appropriations (continued)***

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Sept., 1998	101	231	0079	600,000	101	621	5.445	999,999
	101	300	1336	14,999	644	702	5.235	8,512,044
	101	555	3860	3,600				
	105	500	4206	121,800				
	130	307	3821	9,490,323				
	137	100	0734	144,000				
	137	100	8378	2,856,000				
	190	838	6465	70,000				
	197	432	3642	200,000				
	510	931	4336	123,773				
	585	780	2741	100,000				
	840	555	3858	27,646				
	783	574	2020	34,999				
Oct., 1998	101	300	0037	70,000	101	621	5.445	4,000,000
	101	348	0835	9,999	548	547	7.010	765
	126	605	1316	5,000,000	644	692	5.180	350,000
	130	307	3821	1	Var.	101	4.035	2,690,469
	192	375	0794	273,737				
	371	605	3690	11,163				
	591	821	8771	58,999				
	594	780	2743	620,020				
	840	555	3858	45,046				
	760	555	7986	9,400				
Nov., 1998	101	272	8364	4,800	261	550	7.105	150,000
	105	500	2800	7,934,000	549	550	7.100	30,600
	105	500	4206	330,000	833	689	7.135	499
	143	583	3946	276,219				
	686	300	5610	121,000				
	371	605	3690	58,867				
	415	780	2737	5,000				
	671	823	1646	166,783				
	840	555	3858	13,000				
	753	571	2004	65,000				
Dec., 1998	101	842	3299	800,000	101	686	5.415	199
	101	965	8117	10,753	548	547	7.015	1,450
	105	500	4206	5,500	626	850	3.083	142,218
	126	605	8905	3,000,000	833	689	7.135	9,500
	140	799	3520	1,150,000	Var.	101	4.035	(1,522,628)
	143	583	3946	450,000				
	189	889	6348	250,000				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**July 31, 1999**

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**Note 4 - Increases in Estimated Appropriations (continued)**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Dec., 1998	663	842	8415	7,350,000				
(cont.)	505	309	7349	1,000,000				
	530	837	4767	40,000				
	660	780	2744	200				
	840	555	3858	16,500				
	817	509	0519	3,500,000				
Jan., 1999	686	300	5610	206,058	101	686	5.415	227,575
	105	500	4206	186,000	607	547	7.015	4,303
	135	300	0132	169,000	613	101	4.140	206,930
	152	823	1140	500,000	614	101	4.145	206,930
	197	432	3642	100,000	Var.	689	7.135	5,000
					Var.	692	5.180	8,000
Feb., 1999	101	300	2833	800,000	101	686	5.415	1,200,000
	101	300	9183	30,000	Var.	689	7.135	13,589
	101	555	3860	3,400				
	686	300	5610	1,200,000				
	692	300	5605	500,000				
	126	605	5306	165,000				
	137	100	0734	2,714,272				
	143	583	3946	1,717,863				
	163	920	3717	4,427,500				
	190	838	6465	100,000				
	588	860	4462	1,500				
	840	555	3858	103,192				
	753	555	3386	7,200				
Mar., 1999	101	231	0079	600,000	101	692	5.180	1,000,000
	101	272	0093	160,000	155	547	7.015	1,717
	169	893	0750	50,000	644	702	5.235	6,000,000
	692	300	5605	500,000	Var.	689	7.135	17,000
	125	912	3598	54,000,000				
	152	823	1140	500,000				
	163	920	3717	682,480				
	610	886	9942	3,300,000				
	320	605	4402	3,000,000				
	320	605	4403	75,081,030				
	371	605	3690	3,306				
	586	780	2742	8,000				
	588	860	4462	2,500				
	594	788	0894	100,000				
	609	300	2240	3,000				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**July 31, 1999**

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***Note 4 - Increases in Estimated Appropriations (continued)***

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Mar., 1999	644	605	4401	2,000,000				
(cont.)	676	780	2746	10,000				
	841	605	4404	1,665,000				
	753	151	3023	250,000				
Apr., 1999	101	231	0080	500,000	101	124	17.185	194,173
	101	272	0093	100,000	101	753	4.130	2,300,000
	101	860	1243	113,000,000	354	649	15.466	509
	169	893	0750	100,000	505	101	5.430	29,999
	105	500	4206	200,000	Var.	101	4.035	8,999,383
	119	430	3652	30,000	Var.	689	7.135	60,000
	126	605	1316	2,500,000				
	126	605	8905	2,000,000				
	163	920	3717	340,030				
	197	432	3642	200,000				
	552	375	0793	564,960				
	563	451	0324	1,400,000				
	566	375	9909	10,000				
	588	860	4462	4,500				
	609	300	2240	3,000				
	690	791	7450	4,500				
	840	555	3858	404,660				
	844	282	4106	30,000				
	753	570	2011	40,000				
	753	570	2295	10,000				
	753	571	2004	25,000				
May, 1999	101	231	0080	205,000	415	101	17.200	638
	101	350	0230	2,000	Var.	101	4.035	(1,167,840)
	101	860	1243	75,000,000	Var.	101	20.190	148,583
	169	893	0750	200,000	Var.	547	7.015	4,017
	196	920	1788	7,200,000	Var.	689	7.135	189,420
	692	300	5605	250,000				
	105	500	2265	5,300,000				
	125	912	3598	50,000,000				
	126	605	4263	750,000				
	140	799	3520	680,034				
	145	842	1235	450,000				
	163	920	3717	5,400,000				
	610	912	3159	500,000				
	610	985	9818	300,000				
	644	605	4396	1,000,000				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**July 31, 1999**

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***Note 4 - Increases in Estimated Appropriations (continued)***

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
May, 1999	690	791	7450	10,000				
(cont.)	840	555	3858	(100,192)				
	753	575	2023	4,972				
	618	523	2280	5,000				
	863	272	3173	1,000,000				
June, 1999	101	231	0080	500,000	101	142	11.480	25,000,000
	101	272	0093	200,000	101	196	11.490	14,000,000
	101	300	3444	5,000,000	101	692	5.180	500,000
	101	311	4541	700,000	101	753	4.130	1,000,000
	101	860	1243	67,015,000	142	101	11.485	50,000,000
	101	869	0096	245,806	196	101	11.495	14,000,000
	196	920	1788	11,918,000	Fed.	101	5.170	1,300,000
	692	300	5605	250,000	Fed.	706	5.265	200,000
	104	507	0507	3,500,000	657	291	4.165	24,399,000
	126	605	8493	200,000	505	101	5.430	10,000
	126	605	8726	350,000	285	616	2.295	21,200,000
	140	787	3476	361,000	548	547	7.015	1,000
	145	842	1235	100,000	Other	101	5.170	1,200,000
	152	834	5674	312,860	Other	101	5.450	4,280,002
	163	920	3717	3,163,000	Var.	689	7.135	354,569
	184	307	3810	293,566	Var.	692	5.180	77,000
	190	838	6463	500,000				
	195	231	4199	550,000				
	610	893	7549	5,000,000				
	320	605	4402	10,000,000				
	371	605	3690	103,027				
	420	801	8808	25,000				
	559	438	9834	750,000				
	584	780	2740	4,000				
	592	813	8866	311,000				
	644	605	4401	1,000,000				
	644	860	1245	160,000				
	653	629	4636	3,000,000				
	668	808	2759	5,000				
	673	860	1246	9,000,000				
	676	780	2746	5,000				
	688	500	5240	2,808,460				
	689	460	5407	10,000				
	840	555	3858	4,000				
	746	860	1247	2,000,000				
	753	576	2026	25,000				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**July 31, 1999**

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***Note 4 - Increases in Estimated Appropriations (continued)***

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
July, 1999	101	300	2238				
	101	869	0096	101	765	5.285	5,700,000
	101	889	0738	Fed.	765	5.285	14,300,000
	104	507	0507	Var.	689	7.135	13,985
	105	500	0496				
	105	500	2265				
	105	500	6218				
	119	430	3652				
	126	605	8493				
	126	605	8726				
	153	886	9944				
	163	920	3717				
	610	893	7549				
	610	912	4499				
	320	605	4403				
	407	309	0825				
	475	445	3636				
	657	864	6215				
	657	864	9157				
	505	306	6334				
	505	311	6259				
	689	460	1010				
	269	837	3154				
	563	451	0324				
	582	436	3102				
	585	780	3534				
	609	300	2240				
	634	468	2225				
	653	629	4636				
	849	555	4465				
	753	555	3386				
	753	572	2008				
	765	300	1335				
			<u>2,600,000</u>				
Total Increases 1999			<u>\$ 659,322,046</u>				<u>\$ 214,040,111</u>

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**July 31, 1999**

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***Note 4 - Increases in Estimated Appropriations (continued)***

Estimated Appropriations				Estimated Appropriated Transfers						
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase			
Appropriation Year 2000										
July, 1999	126	605	8905	\$	1,500,000	Fed.	101	5.145	\$	2,300
	254	419	0980		1,429,604	Fed.	702	5.230		5,000
						Fed.	706	5.245		155,000
						715	Var.	18.345		455,061
						Other	702	5.230		15,000
						Var.	101	4.035		140,903
						Var.	689	7.200		26,839
Total Increases 2000			\$	2,929,604				\$	800,103	

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
July 31, 1999**

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**Note 5 - Court Ordered Desegregation**

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

**St. Louis Desegregation Plan**

The budgeted amount for appropriation year 1999 is \$191,862,972 and the year-to-date expenditures total \$188,799,736. The budgeted amount for appropriation year 2000 is \$53,500,000 and the year-to-date expenditures total \$53,476,585.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1998	\$ 158,800,000	\$ 147,021,949	\$ 11,778,051
1997	151,700,000	138,086,852	13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

**Kansas City Desegregation Plan**

The budgeted amount for appropriation year 1999 is \$99,000,000 and the year-to-date expenditures total \$97,532,435.

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**July 31, 1999**

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**Note 5 - Court Ordered Desegregation (continued)**

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1998	\$ 132,737,856	\$ 132,737,852	\$ 4
1997	110,300,000	89,042,565	21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

**Note 6 - Other Transfers In and Transfers Out**

The \$339,332,174 estimated for General Revenue other transfers in is for FY 00 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

The transfer in amounts for all appropriated funds does not include transfers out of appropriated funds into nonappropriated funds.

**Note 7 - Receipts and Disbursements**

Receipts account for all cash (internal and external) collected by the State for a given accounting period. Receipts include both deferred revenues and overpayments collected.

Disbursements account for all payments of cash made by the State for a given accounting period. Disbursements do not include amounts for Accounts Payable.

**Note 8 - Negative Amounts**

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.



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ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

APR 25 2000

STATE OF MISSOURI

FINANCIAL SUMMARY

For Month Ended  
August 31, 1999

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR

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STATE OF MISSOURI  
RECEIPTS, DISBURSEMENTS AND TRANSFERS - GENERAL REVENUE FUND  
August 31, 1999

	August 1999	August 1998	Two Months Ended August 1999	Two Months Ended August 1998	Increase % (Decrease)	Revenue Estimate FY 00	Revenue Twelve Months Ended June 30, 1999
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 198,916,326	\$ 174,416,566	\$ 302,411,347	\$ 304,302,605	(0.6)	\$ 1,737,600,000	\$ 1,745,391,196
Individual Income Tax	297,503,189	285,067,476	512,065,980	487,719,158	5.0	4,114,100,000	4,083,321,778
Corporate Income Tax	8,070,607	9,545,381	21,566,961	22,279,728	(3.2)	361,800,000	438,994,170
County Foreign Insurance Tax	13,539,232	15,342,195	13,585,294	15,441,055	(12.0)	150,000,000	145,801,930
Liquor Taxes and Licenses	3,453,509	799,500	3,453,509	2,610,007	32.3	19,500,000	19,314,275
Beer Taxes and Licenses	1,534,898	1,458,975	1,534,898	2,234,948	(31.3)	7,800,000	8,645,805
Corporate Franchise Tax	2,163,315	2,250,209	4,316,822	5,537,504	(22.0)	88,000,000	91,159,166
Inheritance Tax	8,737,699	5,595,032	18,122,793	12,376,344	46.4	150,000,000	120,578,663
Miscellaneous Taxes	612,761	1,193,458	655,419	1,906,985	(65.6)	(a)	23,153,170
Interest on Deposits, Taxes and Investments	10,201,951	8,147,986	12,868,663	17,730,645	(27.4)	93,000,000	85,394,483
Licenses, Fees and Permits	4,385,079	3,160,742	8,575,427	7,314,292	17.2	(a)	50,149,444
Sales, Services, Leases and Rentals	6,592,825	5,595,592	13,276,283	10,727,219	23.8	(a)	78,003,349
Refunds	707,178	414,481	1,716,206	808,071	112.4	(a)	12,325,305
Interagency Billings/Inventory	3,494	---	20,933	---	---	---	---
All Other Sources	756,869	1,144,091	1,749,021	1,785,429	(2.0)	184,700,000	9,357,417
Total Receipts	557,178,932	514,131,684	915,919,556	892,773,990	2.6	6,906,500,000	6,911,590,151
Total Transfers In (Note 6)	22,780,416	9,456,172	48,592,668	11,633,624		343,444,705	361,400,751
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>579,959,348</b>	<b>523,587,856</b>	<b>964,512,224</b>	<b>904,407,614</b>		<b>\$ 7,249,944,705</b>	<b>\$ 7,272,990,902</b>
<b>DISBURSEMENTS AND TRANSFERS OUT</b>							
<b>DISBURSEMENTS:</b>							
Personal Service	169,880,171		266,811,321				
Expense and Equipment	22,900,800		95,940,567				
Capital Improvements	16,884,051		22,478,655				
Program Specific	175,323,985		456,603,975				
Court Ordered Desegregation Payments (Note 5)	---		54,793,086				
Total Disbursements	384,989,007		896,627,604				
<b>TRANSFERS OUT:</b>							
Appropriated	220,634,679		490,914,286				
Other	668,718		2,762,432				
Total Transfers Out (Note 6)	221,303,397		493,676,718				
<b>TOTAL DISBURSEMENTS AND TRANSFERS OUT</b>	<b>606,292,404</b>		<b>1,390,304,322</b>				
<b>EXCESS RECEIPTS AND TRANSFERS IN (DISBURSEMENTS AND TRANSFERS OUT)</b>	<b>\$ (26,333,056)</b>		<b>\$ (425,792,098)</b>				

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI  
 APPROPRIATIONS, DISBURSEMENTS AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 August 31, 1999

	Original Appropriation	August 1999	Two Months FY 00	Appropriation Year
<u>Appropriation Year 1999</u>				
Appropriations:				
Annual Appropriations per HB's 1-13, & 20	\$ 7,122,902,885	\$ ---	\$ ---	\$ 7,122,902,885
Annual Reappropriations per HB 21	29,331,001	---	---	29,331,001
Roll Over of Biennial Appropriations per HB 15 - 18	388,629,988	---	---	388,629,988
Desegregation Payments (Note 5)	290,862,972	---	---	290,862,972
Increase in Estimated Annual Appropriations (Note 4)		50,000	6,033,362	323,938,454
Emergency and Supplemental Appropriations Per HB 14, 90th General Assembly, First Regular Session - Annual	11,353,156	---	---	11,353,156
Less Biennial Reappropriations to FY 00		---	415,926,213	415,926,213
Adjustment in Reappropriations to FY 00		---	48	48
Less Expenditures and Appropriated Transfers Out at 6-30-99		---	7,317,507,016	7,317,507,016
Total Appropriations				433,585,275
Expenditures and Appropriated Transfers Out:				
Disbursements		\$ 28,826,350	\$ 142,685,425	
Accounts Payable		(7,305,381)	(9,091,357)	
Appropriated Transfers Out		(223,650)	22,152,559	
Total Expenditures and Appropriated Transfers Out		\$ 21,297,319	\$ 155,746,627	155,746,627
Unexpended Appropriations				\$ 277,838,648
<u>Appropriation Year 2000</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 7,444,795,337	\$ 195,128	\$ 195,128	\$ 7,444,990,465
Biennial Appropriations per HB's 17 & 18	136,819,130	---	---	136,819,130
Biennial Appropriations per HB 15, 16, & 19	415,926,165	---	---	415,926,165
Desegregation Payments (Note 5)	53,500,000	---	---	53,500,000
Total Appropriations				8,051,235,760
Disbursements and Appropriated Transfers Out:				
Disbursements		\$ 363,468,038	\$ 763,033,536	
Appropriated Transfers Out		220,858,329	468,761,727	
Total Disbursements and Appropriated Transfers Out		\$ 584,326,367	\$ 1,231,795,263	1,231,795,263
Undisbursed Appropriations				\$ 6,819,440,497

STATE OF MISSOURI  
RECEIPTS, DISBURSEMENTS AND TRANSFERS - ALL FUNDS  
August 31, 1999

	August 1999	August 1998	Two Months Ended August 1999	Two Months Ended August 1998	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1999
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 748,378,095	\$ 676,316,072	\$ 1,239,799,538	\$ 1,199,780,614	3.3	\$ 8,695,287,047
Licenses, Fees and Permits	56,702,192	40,607,558	91,230,213	91,487,064	(0.3)	548,824,408
Sales, Services, Leases and Rentals	44,116,193	44,406,472	92,287,141	108,333,879	(14.8)	618,455,058
Bond Sale Proceeds	—	—	—	—	N/A	—
Contributions and Intergovernmental	386,877,037	334,967,469	742,978,691	686,616,634	8.2	4,651,622,132
Interest, Penalties and Unclaimed Properties	25,061,404	18,231,796	34,372,289	40,769,729	(15.7)	225,466,294
Refunds	5,401,518	8,001,531	32,319,970	28,570,454	13.1	158,923,788
Interagency Billings/Inventory	1,567,843	—	2,775,372	—	—	—
Miscellaneous Receipts	14,235,349	18,460,673	42,855,013	31,619,138	35.5	178,109,296
Total Receipts	1,282,339,631	1,140,991,571	2,278,618,227	2,187,177,512	4.2	15,076,688,023
Total Transfers In (Note 6)	412,389,562	314,927,841	890,661,157	689,888,639		4,293,994,436
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>1,694,729,193</b>	<b>1,455,919,412</b>	<b>3,169,279,384</b>	<b>2,877,066,151</b>		<b>\$ 19,370,682,459</b>
<b>DISBURSEMENTS AND TRANSFERS OUT</b>						
<b>DISBURSEMENTS:</b>						
Personal Service	284,881,411		492,630,121			
Expense and Equipment	72,608,592		286,035,141			
Capital Improvements	116,108,843		159,273,832			
Program Specific	767,672,178		1,711,148,216			
Court Ordered Desegregation Payments (Note 5)	—		54,793,086			
Total Disbursements	1,241,271,024		2,703,880,396			
<b>TRANSFERS OUT:</b>						
Appropriated	283,944,849		658,803,161			
Other	128,444,713		234,357,996			
Total Transfers Out (Note 6)	412,389,562		893,161,157			
<b>TOTAL DISBURSEMENTS AND TRANSFERS OUT</b>	<b>1,653,660,586</b>		<b>3,597,041,553</b>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (DISBURSEMENTS AND TRANSFERS OUT)</b>	<b>\$ 41,068,607</b>		<b>\$ (427,762,169)</b>			

STATE OF MISSOURI  
APPROPRIATIONS, DISBURSEMENTS AND APPROPRIATED TRANSFERS OUT  
ALL FUNDS  
August 31, 1999

	Original Appropriation	August 1999	Two Months FY 00	Appropriation Year
<u>Appropriation Year 1999</u>				
Appropriations:				
Annual Appropriations per HB's 1-13, & 20	\$ 18,822,454,699	\$ ---	\$ ---	\$ 18,822,454,699
Annual Reappropriations per HB 21	157,574,390	---	---	157,574,390
Roll Over of Biennial Appropriations per HB 15 - 18	1,165,135,043	---	---	1,165,135,043
Desegregation Payments (Note 5)	290,862,972	---	---	290,862,972
Increase in Estimated Appropriations (Note 4)				
Annual Appropriations		4,664,000	60,289,552	866,041,188
Biennial Appropriation		---	---	11,984,969
Emergency and Supplemental Appropriations Per HB 14, 90th General Assembly, First Regular Session - Annual	64,647,728	---	---	64,647,728
Less Biennial Reappropriations to FY 00		---	1,146,119,499	1,146,119,499
Adjustment in Reappropriations to FY 00		---	122	122
Less Expenditures and Appropriated Transfers Out at 6-30-99		---	18,058,226,085	18,058,226,085
Total Appropriations				2,174,355,527
Expenditures and Appropriated Transfers Out:				
Disbursements		\$ 109,834,534	\$ 572,701,248	
Accounts Payable		(30,755,666)	(37,392,695)	
Appropriated Transfers Out		332,815	51,462,156	
Total Expenditures and Appropriated Transfers Out		\$ 79,411,683	\$ 586,770,709	586,770,709
Unexpended Appropriations				\$ 1,587,584,818
<u>Appropriation Year 2000</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 19,858,018,911	\$ 15,648,585	\$ 18,923,231 *	\$ 19,876,942,142
Biennial Appropriations per HB's 17 & 18	359,963,205	---	455,061 *	360,418,266
Biennial Reappropriations per HB 15, 16, & 19	1,146,119,377	---	---	1,146,119,377
Desegregation Payments (Note 5)	53,500,000	---	---	53,500,000
Total Appropriations				21,436,979,785
Disbursements and Appropriated Transfers Out:				
Disbursements		\$ 1,162,192,156	\$ 2,168,571,843	
Appropriated Transfers Out		283,612,034	607,341,005	
Total Disbursements and Appropriated Transfers Out		\$ 1,445,804,190	\$ 2,775,912,848	2,775,912,848
Undisbursed Appropriations				\$ 18,661,066,937

\* Increases in Estimated Appropriations (Note 4)

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 1999

	August 1999				Two Months FY 00				Cash Balance August 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>									
General Revenue - 0101	\$ 557,178,932	\$ 392,294,388	\$ 22,780,416	\$ 221,303,397	\$ 915,919,556	\$ 905,718,961	\$ 48,592,668	\$ 493,676,718	\$ 732,392,700
Cash Operating Reserve - 0106	1,967,718	---	---	---	2,412,712	---	---	---	280,881,519
Budget Stabilization - 0107	956,387	---	---	---	1,172,699	---	---	---	136,465,728
Uncompensated Care - 0108	---	---	---	---	---	6,816,715	---	---	12,006,380
Mental Health Interagency Payments - 0109	---	2,001	---	10,464	55,749	76,265	---	140,613	809
Department of Health Interagency Payments - 0113	556	253,335	---	---	826,195	333,730	---	---	580,758
Facilities Maintenance Reserve - 0124	57,169	576,067	---	---	67,536	576,067	---	---	12,666,712
Utilicare Stabilization - 0134	373	---	---	---	480	26,267	---	---	6,210
Federal Reimbursement Allowance - 0142	21,041,625	18,857,928	24,312,142	12,034,569	21,108,575	27,700,019	36,725,610	24,448,037	43,336,979
Title XIX - Patient Placement - 0161	---	1,204,670	---	---	---	4,591,163	---	---	425,406
Child Support Enforcement Collections - 0169	(2,325,855)	902,180	---	155,223	3,217,072	2,552,087	---	342,748	6,415,538
Missouri Technology Investment - 0172	---	74,574	1,143,102	1,363	---	531,024	1,143,102	2,390	1,628,261
General Revenue Reimbursements - 0176	---	1,762,511	---	6,484	---	8,248,898	---	40,824,083	14,789,920
Missouri Humanities Council Trust - 0177	4,250	---	---	---	4,840	---	1,120,109	---	1,489,680
Nursing Facility Federal Reimbursement Allowance - 0196	2,155,841	---	7,775,164	7,804,025	2,155,841	---	15,116,890	15,145,751	2,946,865
Post Closure - 0198	1,901	---	---	---	2,332	---	---	---	270,819
Attorney General's Court Costs - 0603	2,051	11,719	50,000	---	3,859	23,765	50,000	---	40,504
Attorney General's Anti-Trust - 0666	524,830	15,729	50,000	3,121	524,830	67,933	50,000	6,557	1,000,094
State Elections Subsidy - 0686	---	(31,041)	---	---	10,100	21,905	---	---	78,869
State Legal Expense - 0692	---	395,010	642,076	---	---	528,672	1,156,505	---	642,701

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 1999

	August 1999				Two Months FY 00				Cash Balance August 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>GENERAL (continued)</b>									
General Funds - Federal 0104 - 0199 (except 0106 - 0109, 0124, 0142, 0161, 0169, 0172, 0173, 174 0176, 0177, 0179, 0196, 0198 and 0199) plus 0610, 0663, 0697 and 0948	323,132,099	311,083,568	329,843	17,948,574	687,752,126	638,602,588	47,835,930	31,862,651	141,676,617
<b>DEBT SERVICE</b>									
Water Pollution Control Bond and Interest Series A 1989 - 0222	3,641	1,068,120	---	---	10,871	1,068,120	---	---	75,821
Water Pollution Control Bond and Interest Series A 1991 - 0224	3,856	---	---	---	11,577	982,000	833,558	---	1,078,827
Water Pollution Control Bond and Interest Series B 1992 - 0225	16,963	---	---	---	50,569	3,888,341	3,576,403	---	5,009,377
Water Pollution Control Bond and Interest Series A 1992 - 0226	8,820	---	---	---	26,273	1,755,831	1,633,288	---	2,642,686
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	30,563	---	---	---	37,487	---	---	---	4,338,374
Water Pollution Control Bond and Interest Series A 1993 - 0228	7,124	---	---	---	21,231	1,443,414	1,334,240	---	2,125,396
Water Pollution Control Bond and Interest Series B 1993 - 0229	29,514	---	---	---	86,542	6,000,350	6,631,833	---	9,664,452
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	63,848	---	---	---	78,321	---	---	---	9,048,029
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	94,672	---	---	---	282,249	21,812,335	20,042,270	---	27,933,669
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	55,870	---	---	---	166,485	13,403,925	12,373,386	---	16,485,110
Water Pollution Control Bond and Interest - Series A 1995 - 0235	7,788	---	---	---	23,229	---	---	---	2,456,454
Water Pollution Control Bond and Interest - Series A 1996 - 0236	9,181	---	---	---	27,395	1,764,730	1,606,237	---	2,728,254



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 1999

	August 1999				Two Months FY 00				Cash Balance August 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Water Pollution Control Bond and Interest - Series A 1998 - 0237	8,434	---	---	---	25,131	---	---	---	2,672,654
Fourth State Building Bond and Interest - Series A 1995 - 0240	19,467	---	---	---	58,068	---	---	---	6,140,621
Fourth State Building Bond and Interest - Series A 1996 - 0241	32,777	---	---	---	97,775	6,294,656	5,746,837	---	9,753,988
Fourth State Building Bond and Interest - Series A 1998 - 0242	12,043	---	---	---	35,887	---	---	---	3,815,226
CAPITAL PROJECTS									
Veterans' Commission Capital Improvement Trust - 0304	543,945	892,675	---	2,266	844,641	921,057	---	303,380	79,305,130
State Road - 0320	58,191,720	104,159,400	41,040,256	10,003,505	81,378,490	190,860,736	71,902,908	10,007,737	41,653,041
Water Pollution Control Series A 1996 - 37C - 0353	12,968	657,322	---	---	39,520	657,322	---	---	3,251,327
Water Pollution Control Series A 1996 - 37E - 0354	4,662	---	---	83,008	16,975	---	---	83,008	521
Water Pollution Control Series A 1998 - 37C - 0355	24,965	15,850	---	---	74,412	15,850	---	---	7,886,269
Water Pollution Control Series A 1998 - 37E - 0356	91,808	---	---	1,203,251	273,754	---	---	1,203,251	27,873,476
Third State Building - Pre Tax Act 1986 - 0360	7,364	---	---	---	9,068	---	---	500,000	496,619
Third State Building Trust - Pre Tax Act 1986 - 0371	---	---	---	---	---	35,373	500,000	---	466,202
Fourth State Building Series A 1998 - 0382	83,058	573,910	---	---	257,647	909,744	---	285,813	21,066,328
ENTERPRISE									
Mental Health Central Supply - 0403	---	---	---	---	---	---	---	---	1,000
Federal Surplus Property - 0407	145,434	198,364	---	12,532	339,796	306,724	---	25,277	1,805,204

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 1999

	August 1999				Two Months FY 00				Cash Balance August 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Single-purpose Animal Facilities Loan Program - 0408	9,484	---	---	379	24,033	381	---	1,566	379,040
State Fair Fees - 0410	1,423,587	1,308,910	---	6,698	1,800,373	1,422,678	97,000	16,134	619,467
Agricultural Product Utilization Business Development Loan - 0412	40	---	---	---	44	---	---	---	14,635
Agricultural Product Utilization Grant - 0413	2,648	61,732	121,250	---	3,219	63,733	121,250	---	437,779
State Parks Earnings - 0415	538,968	389,303	---	118,838	823,173	1,337,780	---	290,394	4,661,633
State Parks Revolving - 0420	3,569	46,364	100,000	3,128	4,633	95,439	100,000	19,341	65,445
Natural Resources Revolving Services - 0425	64,303	103,258	---	674	535,724	480,129	---	1,456	441,929
Historic Preservation Revolving - 0430	2,094	3,230	201,055	294	4,054	5,632	201,055	2,685	466,931
Missouri Veterans' Homes - 0460	3,621,154	1,778,536	---	536,421	4,466,610	3,444,487	926,000	982,213	1,323,158
Industrial Development and Reserve - 0475	---	94,448	---	---	---	94,448	---	---	882,731
Lottery Enterprise - 0657	23,937,652	8,717,465	---	11,152,412	48,237,840	21,366,975	---	26,448,329	19,912,757
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	70	747,182	---	77,966	70	1,529,520	2,037,896	136,120	1,146,852
State Facility Maintenance and Operation - 0501	146,162	1,000,573	---	121,767	206,743	2,884,399	19,565,588	251,431	19,253,112
Office of Administration Revolving Administrative Trust - 0505	4,954,072	7,073,736	717,124	2,034,213	18,018,294	17,889,039	2,397,318	3,039,589	10,271,870
Working Capital Revolving - 0510	4,086,983	518,027	---	116,932	4,888,988	4,353,688	---	248,606	9,750,195
Microfilming Service Revolving Trust - 0511	---	---	---	---	---	---	---	---	35,848
Central Check Mailing Service Revolving - 0515	13,482	20,946	---	---	19,580	20,946	---	---	15,634
House of Representatives Revolving - 0520	1,807	---	---	---	1,807	895	---	---	12,455

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 1999

	August 1999				Two Months FY 00				Cash Balance August 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>INTERNAL SERVICE (continued)</b>									
Supreme Court Publications Revolving - 0525	8,505	4,066	---	---	8,505	7,655	---	---	124,659
Adjutant General Revolving - 0530	---	2,553	---	---	---	34,540	---	---	209,960
Senate Revolving - 0535	---	---	---	---	---	---	---	---	35,329
Inmate Revolving - 0540	11,557	65,846	---	15,513	11,557	264,149	---	37,024	1,340,495
DOSS Administrative Trust - 0545	121,286	134,132	---	795	249,252	155,570	---	1,522	218,403
Economic Development Administrative - 0547	247,225	143,425	14,926	32,654	427,432	456,889	14,926	58,938	91,063
Professional Registration Fees - 0689	---	465,077	880,338	122,623	108	914,464	1,016,131	4,425	114,559
<b>SPECIAL REVENUE</b>									
Motorcycle Safety Trust - 0246	186	---	---	---	311	---	---	---	3,451
Hearing Instrument Specialist - 0247	730	---	---	4,847	1,455	---	---	7,822	73,361
School District Bond - 0248	---	---	583,333	---	---	6,715,252	1,166,666	---	1,552,436
Compulsive Gamblers - 0249	---	4,420	---	948	---	10,937	---	1,653	198,149
Missouri Capital Access Program - 0250	---	---	---	---	---	---	---	---	242,500
Missouri Housing Trust - 0254	477,581	4,929,604	---	---	778,412	4,929,604	---	---	778,412
Treasurer's Information - 0255	6	---	---	---	24	---	---	---	4,832
State Committee of Interpreters - 0256	6,300	---	---	---	6,300	---	---	---	6,300
Residential Mortgage Licensing - 0261	15,133	---	---	---	39,008	---	---	---	503,997
Missouri Arts Council Trust - 0262	84,555	25	---	---	103,278	10,843	4,974,655	2,500,000	13,555,416
Board of Geologist Registration - 0263	2,900	---	---	930	4,375	---	---	13,465	67,273
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	2,505	3,397	---	---	3,550	3,397	---	---	206
Gaming Commission Bingo - 0265	330,988	1,565	---	---	530,450	2,002	---	---	618,251

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 1999

	August 1999				Two Months FY 00				Cash Balance August 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Secretary of State's Technology Trust - 0266	182,871	(39,113)	---	2,499	373,127	586,771	---	4,969	2,208,874
Missouri National Guard Training Site - 0269	27,442	10,578	---	---	55,806	41,030	---	---	64,628
Statewide Court Automation - 0270	427,640	168,730	---	5,820	764,526	257,352	---	38,028	2,214,624
Nursing Facility Quality of Care - 0271	138,060	191,472	---	10,825	236,601	1,243,942	---	23,750	1,412,113
Missouri Student Grant Program Gift - 0272	---	---	---	---	---	---	---	---	2,048
Division of Tourism Supplemental Revenue - 0274	---	1,058,153	3,301,357	28,464	---	1,138,978	3,301,357	40,906	4,795,527
Health Initiatives - 0275	2,871,755	1,844,895	---	80,103	5,731,430	4,047,117	---	1,161,118	13,826,260
Health Access Incentive - 0276	107,982	8,175	---	1,752	240,320	1,594,714	1,049,045	3,700	502,981
Mental Health Housing Trust - 0277	30	---	---	---	36	---	---	---	4,241
Family Support Loan Program - 0278	8,958	7,405	---	---	13,906	7,405	---	---	105,686
School Building Revolving - 0279	14,610	---	---	---	73,787	---	---	---	243,336
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	46,482	499,550	---	---	46,482	499,550	---	4,023,770
Peace Officer Standards and Training Commission - 0281	119,065	---	---	---	220,147	---	---	---	1,409,916
Independent Living Center - 0284	20,246	1,964	---	---	38,477	3,995	---	---	396,822
Gaming Proceeds for Education - 0285	13,153,903	369,992	---	13,472,077	29,600,849	751,874	---	22,376,259	12,200,578
Gaming Commission - 0286	3,874,414	868,310	---	84,207	8,831,884	1,997,310	---	163,296	14,567,602
Outstanding Schools Trust - 0287	2,260,109	37,036,455	23,100,000	6,196	2,783,335	79,975,412	40,600,000	11,455	287,520,153
Mental Health Earnings - 0288	152,301	(4,110)	---	1,525	306,680	364,265	---	3,024	764,352
Bingo Proceeds for Education - 0289	62,705	637,550	---	---	76,922	637,550	---	---	8,310,234

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 1999

	August 1999				Two Months FY 00				Cash Balance August 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Grade Crossing Safety Account - 0290	125	---	109,288	---	294	---	198,510	---	4,534,094
Lottery Proceeds - 0291	---	18,485,735	11,027,944	110,701	---	55,918,719	26,422,925	32,545	41,705,778
Animal Health Laboratory Fee - 0292	29,070	96,881	---	454	68,698	100,801	---	961	213,850
Mammography - 0293	300	4,388	---	934	300	16,530	---	2,533	198,796
Animal Care Reserve - 0295	1,015	17,670	---	1,159	2,384	32,056	---	4,683	199,268
Elderly Home Delivered Meals Trust - 0296	182	60,420	10,195	410	182	72,658	10,195	1,471	---
Highway Patrol Inspection - 0297	112,565	3,476	---	---	206,710	3,476	---	---	2,374,241
Missouri Public Health Services - 0298	105,678	65,315	---	13,999	310,318	219,477	---	37,241	597,759
Livestock Brands - 0299	3,260	159	---	---	4,425	992	---	---	25,706
Commodity Council Merchandising - 0406	4,585	3,725	---	1,214	16,498	12,635	---	2,202	22,935
Statutory Revision - 0546	5,298	8,434	---	2,286	6,018	18,991	---	4,604	187,850
Division of Credit Unions - 0548	33,002	57,711	---	12,426	507,130	126,055	---	24,938	563,220
Division of Savings and Loan Supervision - 0549	310	---	---	---	18,975	---	---	---	56,092
Division of Finance - 0550	85,600	386,886	---	91,572	2,901,180	808,454	---	166,087	3,491,171
Insurance Examiners - 0552	481,929	496,506	---	86,663	1,067,087	970,468	---	170,899	364,307
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	9
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,434
Natural Resources Protection - 0555	29,609	100	---	---	30,362	514	---	864	587,620
Youth Service and Conservation Corps - 0556	---	---	---	(10)	---	---	---	(10)	10
Deaf Relay Service and Equipment Distribution Program - 0559	523,432	704,330	---	---	1,306,364	742,942	---	---	6,660,009
Real Estate Appraisers - 0561	5,050	---	---	55,544	23,150	---	---	118,291	490,344

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 1999

	August 1999				Two Months FY 00				Cash Balance August 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Endowed Care Cemetery Audit - 0562	12,693	---	---	14,191	23,408	---	---	20,843	234,400
Missouri Community College Job Training Program - 0563	2,180,106	2,180,106	---	---	2,180,106	2,180,106	---	---	---
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	(68,935)	4,881	---	1,093	25,298	13,358	---	2,282	953,286
Department of Insurance Dedicated - 0566	673,377	436,642	---	141,999	2,481,686	989,936	---	219,344	9,329,447
International Trade Show Revolving - 0567	600	---	---	---	600	---	---	---	9,016
DNR - Water Pollution Permit Fee Subaccount - 0568	750,828	134,924	---	53,564	923,665	357,875	---	180,166	9,635,496
Solid Waste Management - Scrap Tire Subaccount - 0569	393,265	135,063	---	5,627	491,824	167,540	---	24,621	5,417,928
Solid Waste Management - 0570	922,613	942,358	---	17,078	2,418,190	1,052,804	---	90,658	13,852,204
Aquaculture Marketing Development - 0573	72	---	---	---	3,762	1,539	---	---	3,761
Clinical Social Workers - 0574	84,675	---	---	16,430	123,770	---	---	29,662	764,316
Metallic Minerals Waste Management - 0575	1,565	6,711	---	1,048	1,924	11,940	---	5,159	202,919
Landscape Architectural Council - 0576	630	---	---	3,246	875	---	---	4,492	28,196
Local Records Preservation - 0577	155,486	68,021	---	14,063	281,660	148,924	---	29,175	1,763,947
Veterans Trust - 0579	3,009	2,116	9,703	---	3,865	15,840	9,703	---	409,984
State Committee of Psychologists - 0580	9,725	---	---	17,305	15,456	---	---	49,883	803,917
Livestock Sales and Markets Fees - 0581	75	---	---	---	75	2,623	---	---	75
Manufactured Housing - 0582	32,156	26,598	---	5,282	63,132	71,572	---	10,621	693,758
DNR - Air Pollution Asbestos Fee Subaccount - 0584	16,461	11,603	---	2,777	32,135	30,489	---	13,732	868,551

**STATE OF MISSOURI**  
**SUMMARY OF CASH TRANSACTIONS - ALL FUNDS**  
**August 31, 1999**

[illegible]

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 1999

	August 1999				Two Months FY 00				Cash Balance August 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
State School Money - 0616	5,027,957	156,554,422	135,467,503	196	9,958,597	286,599,277	266,367,111	393	40,474,296
Dept. of Revenue Information - 0619	207,734	25,056	---	6,914	305,251	259,865	---	10,398	1,234,634
DOSS-Educational Improvement - 0620	360,415	122,337	---	23,761	714,696	327,753	---	77,368	3,705,448
Blind Pension - 0621	176,469	1,340,184	---	11,529	297,012	2,683,257	---	22,144	1,510,718
Tort Victims Compensation - 0622	---	---	---	---	---	---	---	---	7,428,138
State Seminary Money - 0623	12,228	36,096	---	---	12,228	36,096	---	---	12,228
Livestock Dealer Law Enforcement and Administration - 0624	85	1,166	---	---	543	1,166	---	---	4,864
State Guaranty Student Loan - 0626	306,029	257,123	---	552	860,167	1,256,514	---	2,028,930	40,765,561
Board of Accountancy - 0627	181,970	18,241	---	33,281	191,494	48,871	---	39,165	1,425,669
Board of Barber Examiners - 0628	2,390	3,046	---	6,627	5,385	8,241	---	9,092	144,206
Board of Podiatric Medicine - 0629	1,450	1,112	---	2,061	2,100	3,983	---	2,862	65,887
Board of Chiropractic Examiners - 0630	3,604	20,050	---	10,475	9,428	39,511	---	13,561	113,571
Merchandising Practices Revolving - 0631	618,041	53,454	---	3,780	681,039	84,638	---	8,768	3,024,557
Board of Cosmetology - 0632	738,149	12,000	---	60,699	757,499	68,683	---	83,514	1,628,992
Board of Embalmers and Funeral Directors - 0633	8,499	2,879	---	13,018	14,144	25,476	---	7,972	286,716
Board of Registration for Healing Arts - 0634	45,568	370,211	---	114,502	95,893	539,779	---	91,056	4,606,163
Board of Nursing - 0635	21,789	69,123	---	119,124	45,188	184,355	---	150,512	1,282,573
Board of Optometry - 0636	2,888	964	---	3,057	7,287	5,005	---	5,175	117,229
Board of Pharmacy - 0637	58,958	42,313	---	33,407	137,103	93,667	---	44,029	1,084,211
Missouri Real Estate Commission - 0638	59,182	69,221	---	84,844	124,415	162,882	---	98,614	2,830,295
Veterinary Medical Board - 0639	2,674	1,503	---	8,078	6,094	28,169	---	10,775	632,572



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 1999

	August 1999				Two Months FY 00				Cash Balance August 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Highway Department - 0644	40,037,149	44,323,949	56,321,908	35,342,769	45,851,328	83,084,503	101,532,786	56,986,634	19,979,037
Milk Inspection Fees - 0645	90,808	51,548	---	1,944	272,557	208,230	---	3,927	333,517
Dept. of Health Document Services - 0646	16,455	51	---	---	25,111	16,600	---	---	71,334
Grain Inspection Fees - 0647	125,471	103,597	---	20,506	221,599	210,565	---	37,975	528,097
Petition Audit Revolving Trust - 0648	53,231	(33,773)	---	---	53,231	(21,125)	---	---	422,979
Water and Wastewater Loan - 0649	3,275,335	3,535,288	1,286,259	13,621	6,769,839	6,704,314	1,286,259	85,994	2,164,188
Tourism Marketing - 0650	1,000	---	---	---	1,000	---	---	---	2,966
Excellence in Education - 0651	82,514	58,287	---	7,405	283,429	163,152	---	12,408	1,216,210
Workers' Compensation - 0652	2,913,971	936,609	---	237,641	3,080,681	1,859,570	---	427,708	23,550,808
Workers' Compensation - Second Injury - 0653	4,368,944	2,271,697	---	27,774	6,944,267	3,988,159	---	55,095	14,012,674
Missouri Prospective Teachers Loan - 0655	---	---	---	---	---	---	---	---	16,267
Dept. of Health - Donated - 0658	547,586	7,415	---	---	547,586	18,971	---	---	992,205
Railroad Expense - 0659	16,500	36,288	---	10,776	415,910	78,344	369	37,610	386,226
Water Well Drillers - 0660	40,196	33,885	---	6,669	85,113	69,086	---	22,169	165,559
Petroleum Inspection - 0662	139,958	322,156	---	26,036	316,037	432,656	---	50,030	1,199,361
Energy Set-Aside Program - 0667	181,525	14,241	---	2,635	561,743	1,523,280	---	21,453	15,807,990
State Land Survey Program - 0668	154,931	64,562	---	15,277	270,923	152,985	---	84,833	1,544,392
Petroleum Violation Escrow - 0669	148,248	198,525	---	9,784	181,924	270,362	9,967	76,288	20,640,139
Legal Defense and Defender - 0670	105,901	39,207	---	887	144,037	158,916	---	1,928	463,724
Criminal Records System - 0671	256,742	107,481	---	4,660	471,550	325,168	---	9,568	3,489,178
Committee of Professional Counselors - 0672	6,690	---	---	14,252	12,560	---	---	20,784	526,505
Motor Fuel Tax - 0673	83,930,045	12,412,900	8,430,084	74,592,212	152,006,746	24,663,533	15,393,134	148,232,171	19,680,339

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 1999

	August 1999				Two Months FY 00				Cash Balance August 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Highway Patrol Academy - 0674	46,133	9,932	---	---	79,185	75,897	---	---	251,555
State Transportation - 0675	---	5,000	145,654	186	---	2,325,138	2,291,584	366	2,808,774
Hazardous Waste - 0676	56,167	24,508	---	10,951	98,022	38,563	---	63,666	556,235
Dental Board - 0677	4,834	24,844	---	27,354	10,230	70,264	---	9,888	283,114
State Board of Architects, Engineers and Land Surveyors - 0678	44,927	28,081	---	39,687	75,306	61,151	---	50,168	389,876
Safe Drinking Water - 0679	525,718	156,856	---	37,822	659,774	363,626	---	151,608	3,723,697
Missouri Office of Prosecution Services - 0680	20,591	18,966	---	2,666	33,315	33,099	---	4,358	59,983
Crime Victims' Compensation - 0681	466,267	147,328	---	4,253	733,710	357,230	---	7,278	8,361,089
Marketing Development - 0683	94,991	53,830	---	1,219	94,991	87,058	---	2,584	266,037
Coal Mine Land Reclamation - 0684	6,019	4,570	---	918	7,385	17,585	---	1,861	841,226
Missouri Horse Racing Commission - 0685	4	---	---	---	5	---	---	---	5
Fair Share - 0687	2,154,537	2,127,515	---	---	4,282,052	4,279,816	---	---	2,154,538
School District Trust - 0688	67,290,062	41,916,847	---	6,321	109,223,143	99,600,854	---	19,579	67,286,717
Hazardous Waste Remedial - 0690	125,477	163,887	---	47,028	205,373	346,900	---	190,341	3,921,054
Missouri Air Pollution Control - 0691	102,663	35,284	---	5,063	187,464	127,839	---	23,524	1,298,313
Athletic - 0693	23,978	---	---	222,519	70,782	---	---	240,631	365,754
Children's Trust - 0694	240,641	55,639	23,879	3,389	369,012	142,445	23,879	7,074	4,117,310
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	707,500	---	---	---	1,435,839	114,540	---	---	4,426,589
Meramec-Onondaga State Parks - 0698	6,790	1,681	---	488	8,327	2,891	---	866	963,421
Oil and Gas Remedial - 0699	---	---	---	---	---	---	---	---	18,893
ADA Compliance - 0715	---	271,463	---	---	---	271,059	---	455,061	3,178,948

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 1999

	August 1999				Two Months FY 00				Cash Balance August 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Martial and Family Therapists - 0820	---	---	---	718	800	---	---	12,132	28,897
Library Networking - 0822	322	---	829,109	---	322	---	829,109	---	829,431
Organ Donor Program - 0824	---	3,724	37,774	451	---	31,046	68,904	451	718,303
Child Labor Enforcement - 0826	---	6,336	---	---	---	20,781	---	---	28,538
Inmate Incarceration Reimbursement Act Revolving - 0828	2,889	2,100	---	25	2,889	2,100	---	25	132,151
Secretary of State's Investor Education - 0829	---	---	---	---	1,000	50,000	---	---	161,789
Property Reuse - 0830	22,875	---	---	---	28,218	323,829	---	---	2,908,905
State Court Administration Revolving - 0831	---	---	---	---	---	---	---	---	440
Respritory Care Practitioners - 0833	3,965	---	---	41,285	7,820	---	---	47,332	41,433
Concentrated Animal Feeding Operation Indemnity - 0834	6,361	---	---	---	6,437	---	---	---	65,106
State Document Preservation - 0836	300	---	---	---	354	---	---	---	41,176
Light Rail Safety - 0838	---	---	---	---	---	7	---	369	1,674
Student Grant - 0839	---	---	9,197,062	---	1,209	---	9,197,062	---	9,530,586
Academic Scholarship - 0840	---	4,349,000	9,382,200	---	13,346	4,380,000	9,382,200	---	5,108,564
State Transportation Assistance Revolving - 0841	15,263	250,000	---	---	23,469	630,000	---	---	959,730
Criminal Justice Network and Tehcnology Revolving - 0842	24,375	99,266	---	---	197,129	311,437	---	---	10,523
Missouri Office of Prosecution Services Revolving - 0844	20,985	40	---	---	24,535	1,440	---	---	26,702
Missouri Board of Occupational Therapy - 0845	4,525	---	---	9,533	16,935	---	---	14,182	359,151
Licensed Perfusionists - 0846	---	---	---	---	---	726	---	---	8,274

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 1999

	August 1999				Two Months FY 00				Cash Balance August 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Judiciary Education & Training - 0847	---	48,282	---	3,944	---	382,772	2,093,291	9,975	1,976,326
Bridge Scholarship - 0849	---	---	1,320,000	---	---	136,005	1,320,000	---	1,474,367
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Recall Account - 0850	---	---	---	---	---	---	---	---	12,968,668
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Interest Account - 0851	100,406	---	---	---	123,233	25,966	---	---	1,128,599
Domestic Relations Resolutions - 0852	16,192	---	---	---	36,698	---	---	---	213,915
Correctional Substance Abuse Earnings - 0853	80	---	---	---	96	---	---	---	16,267
Missouri Wine Marketing & Research Development - 0855	---	7,368	---	---	68	7,368	---	---	9
Advantage Missouri Trust - 0856	4	---	1,758,581	---	4	---	1,758,581	---	1,758,585
Missouri College Guarantee - 0858	16,169	---	1,620,000	---	19,223	---	1,620,000	---	4,647,256
Early Childhood Development Education and Care - 0859	126,617	614,173	---	---	151,454	686,145	---	---	24,805,984
Guaranty Agency Operating - 0880	2,255,955	287,397	---	579	3,177,229	289,231	1,000,000	579	3,887,419
Federal Student Loan Reserve - 0881	1,688,308	1,497,440	---	---	5,343,241	2,112,981	1,000,000	---	4,230,260
Mined Land Reclamation - 0906	36,045	(41,931)	---	3,561	63,465	(18,099)	---	7,661	3,825,394
Special Employment Security - 0949	165,884	104,135	---	---	288,078	273,548	---	---	3,669,058
State Fair Trust - 0951	2,800	490	---	---	2,800	490	---	---	2,806
Aviation Trust - 0952	550,682	221,604	---	---	590,468	351,112	---	---	3,138,390
<b><u>AGENCY</u></b>									
State Retirement Contributions - 0701	---	16,350,051	16,133,618	---	---	32,498,136	32,499,121	---	1,141

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 1999

	August 1999				Two Months FY 00				Cash Balance
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	August 31, 1999
<b><u>AGENCY (continued)</u></b>									
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	11,059,814	12,671,242	---	---	21,701,998	23,025,756	---	1,426,139
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	4,850	1,909,488	1,899,888	---	9,600	1,909,588	1,899,888	---	---
Proceeds of Surplus Property Sales - 0710	22,348	3,154	70	77	82,882	118,638	70	82	377,927
County Aid Road Trust - 0746	---	9,301,286	9,301,286	---	---	18,448,836	18,448,836	---	116
Debt Offset Escrow - 0753	30,999	313,331	331,807	---	37,325	465,910	972,238	---	5,723,371
Missouri Consolidated Health Care Plan Benefit - 0765	---	3,128,671	3,128,671	---	---	11,193,811	11,193,811	---	---
<b><u>NON-EXPENDABLE TRUST</u></b>									
Confederate Memorial Park - 0812	827	---	---	---	1,014	---	---	---	117,882
State Public School - 0817	6,813	---	---	---	12,610	---	461,753	---	542,648
State Seminary - 0872	---	---	---	---	---	---	---	---	787
Smith Memorial Endowment Trust - 0873	2,721	---	---	---	3,336	---	---	---	388,005
<b><u>EXPENDABLE TRUST</u></b>									
Handicapped Children's Trust - 0618	30,000	30,000	---	---	30,000	30,000	---	---	1,072
Escheats - 0862	85,137	121,524	---	---	117,737	121,524	---	461,753	5,676,204
Abandoned Fund Account - 0863	552,424	645,880	---	---	1,396,639	1,065,587	---	---	588,321
Missouri National Guard Trust - 0900	13,731	99,359	---	14,852	16,678	274,952	---	31,438	2,119,817
Agriculture Development - 0904	50,224	28,375	---	856	50,274	68,541	---	856	37,273
Alternative Care Trust - 0905	581,135	592,542	---	---	1,316,113	1,245,087	---	---	1,571,132
Missouri State Employees' Voluntary Life Insurance - 0910	80,974	476	---	---	163,195	165,245	---	---	80,497
Babler State Park - 0911	6,765	27,266	---	4,841	8,324	68,304	---	6,044	872,850
School for Blind Trust - 0920	100,000	87,995	---	---	100,000	521,741	---	---	60,675

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 1999

	August 1999				Two Months FY 00				Cash Balance August 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>EXPENDABLE TRUST (continued)</b>									
School for Deaf Trust - 0922	5,000	---	---	---	5,000	---	---	---	5,029
Institution Gift Trust - 0925	---	---	---	---	4,500	---	---	---	8,745
Mental Health Institution Gift Trust - 0926	325,333	916,726	---	(1,289)	829,554	2,439,966	---	758	3,718,334
Wolfner Library Trust - 0928	4,095	---	---	---	7,594	33,037	---	---	545,433
Secretary of State Institution Gift Trust - 0929	5,333	12,816	---	2,106	6,564	58,082	---	4,335	687,627
Crippled Children's Service - 0950	415	---	---	---	6,464	---	---	---	316,118
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	5,966	---	---	---	7,238	---	---	---	803,215
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
<b>SUBTOTALS</b>	<b>\$ 1,282,339,631</b>	<b>\$ 1,272,026,690</b>	<b>\$ 412,389,562</b>	<b>\$ 412,389,562</b>	<b>\$ 2,278,618,227</b>	<b>\$ 2,741,273,091</b>	<b>\$ 890,661,157</b>	<b>\$ 893,161,157</b>	<b>\$ 3,007,188,927</b>

**NON-APPROPRIATED STATE**

Missouri Investment Trust - 9998	---	---	---	---	---	---	2,500,000	---	10,000,000
BPB 1988 ARB Rebate Escrow - 9000	188	---	---	---	605	---	---	---	120,777
BPB 1988 ARB Owed IRS Escrow - 9001	12	---	---	---	38	---	---	---	7,652
Kirkpatrick Information Center - 9002	68	---	---	---	218	---	---	---	43,413
Capitol East Parking Facility - 9003	11	---	---	---	34	---	---	---	6,797
Corrections and Mental Health - 9005	203	---	---	---	653	---	---	---	130,232
BPB 1991 Bond Reserve - 9006	157	---	---	---	505	---	---	---	100,505

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
August 31, 1999

	August 1999				Two Months FY 00				Cash Balance
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	August 31, 1999
<b>NON-APPROPRIATED STATE (continued)</b>									
BPB 1991 Depreciation Reserve - 9007	10,961	---	---	---	35,258	---	---	---	7,030,677
BPB 1991 Principal & Interest - 9008	20,640	---	---	---	13,238,394	---	---	---	13,238,395
<b>TOTALS</b>	<u>\$ 1,282,371,870</u>	<u>\$ 1,272,026,690</u>	<u>\$ 412,389,562</u>	<u>\$ 412,389,562</u>	<u>\$ 2,291,893,932</u>	<u>\$ 2,741,273,091</u>	<u>\$ 893,161,157</u>	<u>\$ 893,161,157</u>	<u>\$ 3,037,867,374</u>

See Note 7.  
See Note 8.  
Totals may not add due to rounding.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
August 31, 1999**

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***General Obligation Bonds***

**Water Pollution Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$725,000,000 in Water Pollution Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$250,505,760.

**Third State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in Third State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.



**STATE OF MISSOURI  
STATE INDEBTEDNESS  
August 31, 1999**

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***General Obligation Bonds***

**Third State Building Bonds (continued)**

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

**Fourth State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in Fourth State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

**Stormwater Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$200,000,000 in Stormwater Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of stormwaters. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund. There have been no bond issues against this authorization.

***Revenue Bonds***

**Board of Public Buildings**

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues Board of Public Buildings revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

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***Revenue Bonds***

**Board of Public Buildings (continued)**

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

***Other Bonds***

**Regional Convention and Sports Complex Authority**

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

**Springfield, Missouri State Highway Improvement Corporation**

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of Springfield, Missouri State Highway Improvement Corporation transportation revenue bonds for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$9,582,074 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

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**Missouri Highway 179 Transportation Corporation**

On September 1, 1997 the Missouri Highway 179 Transportation Corporation issued \$22,930,000 of Missouri Highway 179 Transportation Corporation highway revenue bonds for the purpose of acquisition of right-of-way and construction of an extension of Missouri Highway 179 from U.S. Highway 50 to Route B in Cole County, Missouri. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$18,385,625 of bonds. The City of Jefferson and the County of Cole will pay the remainder of the debt service requirements.

***Lease/Purchase Agreements***

**Missouri Public Facilities Corporation**

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri PRC Corporation**

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Northwest Missouri Public Facilities Corporation**

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
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**Missouri Public Facilities Corporation II**

On May 27, 1999 the Missouri Public Facilities Corporation II sold Certificates of Participation (Bonne Terre Prison Project) Series A 1999 in the amount of \$106,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the prison. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

***Certificates of Participation***

**Highway and Transportation Commission**

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
August 31, 1999

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1989	1990-1999	\$ 35,000,000	\$ 1,035,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	1,970,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	2,610,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	26,890,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	29,605,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	42,245,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	25,865,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	99,325,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	27,545,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	32,665,000
Water Pollution Control	Series A 1998	1998-2023	35,000,000	34,195,000
Subtotal			<u>445,860,000</u>	<u>323,950,000</u>
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	5,140,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	57,925,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	231,590,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	122,635,000
Subtotal			<u>528,510,000</u>	<u>417,290,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	68,855,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	116,665,000
Fourth State Building	Series A 1998	1998-2023	50,000,000	48,850,000
Subtotal			<u>250,000,000</u>	<u>234,370,000</u>
Total General Obligation Bonds			<u>\$ 1,224,370,000</u>	<u>\$ 975,610,000</u>
<b>Revenue Bonds:</b>				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 101,505,000
<b>Other Bonds:</b>				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 10,385,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	115,395,000
Subtotal			<u>254,615,000</u>	<u>125,780,000</u>
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	1997	2000-2003	9,582,074	9,582,074
Missouri Highway 179 Transportation Corporation:				
Transportation Revenue Bonds	1997	2000-2008	18,385,625	16,050,802
Subtotal			<u>27,967,699</u>	<u>25,632,876</u>
Total Other Bonds			<u>\$ 282,582,699</u>	<u>\$ 151,412,876</u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
August 31, 1999

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>Lease/Purchase Agreements:</b>				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 19,380,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	17,950,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	13,380,000
Missouri Public Facilities Corporation II Bonne Terre Prison	Series A 1999	1999-2019	106,190,000	106,190,000
Total Lease/Purchase Agreements			\$ 162,425,000	\$ 156,900,000
<b>Certificates of Participation:</b>				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	\$ 6,560,000	\$ 1,000,000
Total State Indebtedness			\$ 1,824,437,699	\$ 1,386,427,876

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
August 31, 1999

Fiscal Year Ending June 30	Board of Fund Commissioners				Regional Convention and Sports Complex Authority	Springfield, Missouri State Highway Improvement Corporation
	Water	Third State	Fourth State	Board of Public		
	Pollution Control Bonds	Building Bonds	Building Bonds	Buildings		
2000	\$ 15,946,908	\$ 17,376,800	\$ 12,682,426	\$ 13,211,750	\$ 5,000,000	\$ 5,000,000
2001	31,662,965	51,956,257	18,876,358	13,197,740	10,000,000	5,000,000
2002	31,084,010	50,548,313	18,809,770	13,168,527	10,000,000	1,089,000
2003	31,090,280	50,711,832	18,709,008	12,082,915	10,000,000	687,000
2004	31,234,274	50,532,135	18,588,820	12,045,732	10,000,000	---
2005	31,284,810	50,880,757	18,463,196	12,028,460	10,000,000	---
2006	31,283,906	50,731,855	18,357,438	12,007,395	10,000,000	---
2007	31,421,914	50,921,535	18,314,220	11,959,765	10,000,000	---
2008	31,474,231	51,002,953	18,283,083	11,927,720	10,000,000	---
2009	29,477,880	46,913,839	18,275,450	11,892,960	10,000,000	---
2010	27,306,099	39,634,306	18,257,800	11,833,360	10,000,000	---
2011	25,510,181	33,419,563	18,251,985	2,227,680	10,000,000	---
2012	20,319,092	5,567,738	18,234,135	2,217,400	10,000,000	---
2013	20,355,434	5,624,700	18,229,182	2,223,960	10,000,000	---
2014	17,373,097	---	18,218,594	---	10,000,000	---
2015	17,388,275	---	18,201,593	---	10,000,000	---
2016	14,538,527	---	18,197,712	---	10,000,000	---
2017	14,562,193	---	18,196,356	---	10,000,000	---
2018	12,111,784	---	18,212,463	---	10,000,000	---
2019	9,434,264	---	18,214,719	---	10,000,000	---
2020	7,238,800	---	18,212,831	---	10,000,000	---
2021	4,969,537	---	12,522,006	---	10,000,000	---
2022	4,969,650	---	12,515,725	---	5,000,000	---
2023	2,441,250	---	3,486,000	---	---	---
	\$ 494,479,361	\$ 555,822,583	\$ 408,310,870	\$ 142,025,364	\$ 220,000,000	\$ 11,776,000

Continued on page 30

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
August 31, 1999

Fiscal Year Ending June 30	Missouri Highway 179 Transportation Corporation	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Missouri Public Facilities Corporation II	Highway and Transportation Commission	Totals
2000	\$ ---	\$ 1,821,327	\$ 1,654,207	\$ 877,202	\$ 8,400,517	\$ 1,070,000	\$ 83,041,137
2001	2,168,517	1,822,978	1,656,098	1,235,970	8,403,272	---	145,980,155
2002	2,233,572	1,821,687	1,655,572	1,236,092	8,405,598	---	140,052,141
2003	2,300,579	1,822,223	1,657,435	1,239,493	8,404,847	---	138,705,612
2004	2,369,597	1,819,362	1,656,483	1,235,878	8,400,785	---	137,883,066
2005	2,440,685	1,818,108	1,657,717	1,240,435	8,403,585	---	138,217,753
2006	2,513,905	1,818,369	1,656,160	1,237,285	8,402,675	---	138,008,988
2007	2,589,322	1,819,647	1,656,393	1,236,585	8,405,490	---	138,324,871
2008	2,667,002	1,821,744	1,652,970	1,238,690	8,401,053	---	138,469,446
2009	3,100,373	1,819,556	1,655,512	1,238,297	8,403,775	---	132,777,642
2010	---	1,818,056	1,653,911	1,239,970	8,404,875	---	120,148,377
2011	---	1,821,547	1,653,215	1,238,770	8,403,502	---	102,526,443
2012	---	1,819,703	1,656,350	1,239,210	8,403,293	---	69,456,921
2013	---	1,818,219	1,658,050	1,239,980	8,405,412	---	69,554,937
2014	---	1,821,672	1,654,950	1,237,560	8,404,863	---	58,710,736
2015	---	1,819,781	1,656,750	1,236,950	8,403,612	---	58,706,961
2016	---	---	1,653,150	1,237,860	8,400,863	---	54,028,112
2017	---	---	---	---	8,403,422	---	51,161,971
2018	---	---	---	---	8,402,885	---	48,727,132
2019	---	---	---	---	8,401,485	---	46,050,468
2020	---	---	---	---	---	---	35,451,631
2021	---	---	---	---	---	---	27,491,543
2022	---	---	---	---	---	---	22,485,375
2023	---	---	---	---	---	---	5,927,250
	<u>\$ 22,383,552</u>	<u>\$ 29,123,979</u>	<u>\$ 28,144,923</u>	<u>\$ 20,686,227</u>	<u>\$ 168,065,809</u>	<u>\$ 1,070,000</u>	<u>\$ 2,101,888,668</u>



**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**August 31, 1999**

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**Note 1 - Significant Accounting Policies**

**A. Statements and Reporting Entity**

The accompanying statements for the State of Missouri include only appropriated State funds recorded by the State Treasurer. These statements do not include the non-appropriated State funds managed by the State Treasurer and do not attempt to include all organizational units that are dependent on the State.

**B. Basis of Presentation**

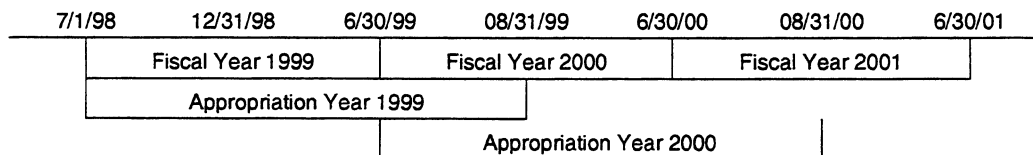
The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

**C. Receipts, Disbursements and Transfers**

The Receipts, Disbursements and Transfers Statements for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

**D. Appropriations, Disbursements and Appropriated Transfers Out**

The Appropriations, Disbursements and Appropriated Transfers Out Statements for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. Beginning with fiscal year 1999, the appropriation year is a fourteen month time period that includes the twelve month fiscal year plus an additional two month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



Capital Improvements are appropriated for a two year period (currently July 1, 1999 through June 30, 2001). The biennial appropriation period includes two fiscal years plus an additional two month lapse period in which transactions for that appropriation year can occur.

**E. Summary of Cash Transactions**

The Summary of Cash Transactions Schedule accounts for cash activity recorded by the State Treasurer for both appropriated and non-appropriated State funds.

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**August 31, 1999**

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**Note 2 - Outstanding Encumbrances**

General Revenue Fund had no outstanding encumbrances as of August 31, 1999 for appropriation year 1999, and \$38,102,703 for appropriation year 2000.

**Note 3 - Accounts Payables**

The Accounts Payable balance for appropriation year 2000 as of August 31, 1999 for the General Revenue Fund is \$4,826,464 and the total for All Funds is \$4,252,664.

**Note 4 - Increases in Estimated Appropriations**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 1999								
July, 1998	105	500	2800	\$ 2,000,000	613	692	5.180	\$ 7,714
	130	931	4335	1,778,200				
	254	452	0980	531,191				
	584	780	2740	2,000				
	584	780	2742	5,447				
	841	605	4404	49,999				
	753	570	2011	40,000				
	753	572	2008	30,000				
	910	300	0045	1,199,999				
Aug., 1998	101	860	2705	284,989	644	706	5.270	1,481,800
	101	842	3299	1,622,800				
	126	605	5306	209,999				
	133	354	8829	20,000				
	190	838	6464	5,154,168				
	192	375	0794	109,436				
	194	823	0965	35,000				
	197	432	3642	500,000				
	663	842	8415	6,780,650				
	415	780	2737	9,802				
	275	860	1640	25,000				
	281	813	1645	400,000				
	291	300	2831	6,000				
	298	583	0223	384,726				
	569	780	3536	850				
	671	823	1646	576,384				
	851	560	4467	144,600				
	753	573	2017	4,000				
	753	576	2026	10,000				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**August 31, 1999**

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***Note 4 - Increases in Estimated Appropriations (continued)***

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Sept., 1998	101	231	0079	600,000	101	621	5.445	999,999
	101	300	1336	14,999	644	702	5.235	8,512,044
	101	555	3860	3,600				
	105	500	4206	121,800				
	130	307	3821	9,490,323				
	137	100	0734	144,000				
	137	100	8378	2,856,000				
	190	838	6465	70,000				
	197	432	3642	200,000				
	510	931	4336	123,773				
	585	780	2741	100,000				
	840	555	3858	27,646				
	783	574	2020	34,999				
Oct., 1998	101	300	0037	70,000	101	621	5.445	4,000,000
	101	348	0835	9,999	548	547	7.010	765
	126	605	1316	5,000,000	644	692	5.180	350,000
	130	307	3821	1	Var.	101	4.035	2,690,469
	192	375	0794	273,737				
	371	605	3690	11,163				
	591	821	8771	58,999				
	594	780	2743	620,020				
	840	555	3858	45,046				
	760	555	7986	9,400				
Nov., 1998	101	272	8364	4,800	261	550	7.105	150,000
	105	500	2800	7,934,000	549	550	7.100	30,600
	105	500	4206	330,000	833	689	7.135	499
	143	583	3946	276,219				
	686	300	5610	121,000				
	371	605	3690	58,867				
	415	780	2737	5,000				
	671	823	1646	166,783				
	840	555	3858	13,000				
	753	571	2004	65,000				
Dec., 1998	101	842	3299	800,000	101	686	5.415	199
	101	965	8117	10,753	548	547	7.015	1,450
	105	500	4206	5,500	626	850	3.083	142,218
	126	605	8905	3,000,000	833	689	7.135	9,500
	140	799	3520	1,150,000	Var.	101	4.035	(1,522,628)
	143	583	3946	450,000				
	189	889	6348	250,000				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**August 31, 1999**

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**Note 4 - Increases in Estimated Appropriations (continued)**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Dec., 1998	663	842	8415	7,350,000				
(cont.)	505	309	7349	1,000,000				
	530	837	4767	40,000				
	660	780	2744	200				
	840	555	3858	16,500				
	817	509	0519	3,500,000				
Jan., 1999	686	300	5610	206,058	101	686	5.415	227,575
	105	500	4206	186,000	607	547	7.015	4,303
	135	300	0132	169,000	613	101	4.140	206,930
	152	823	1140	500,000	614	101	4.145	206,930
	197	432	3642	100,000	Var.	689	7.135	5,000
					Var.	692	5.180	8,000
Feb., 1999	101	300	2833	800,000	101	686	5.415	1,200,000
	101	300	9183	30,000	Var.	689	7.135	13,589
	101	555	3860	3,400				
	686	300	5610	1,200,000				
	692	300	5605	500,000				
	126	605	5306	165,000				
	137	100	0734	2,714,272				
	143	583	3946	1,717,863				
	163	920	3717	4,427,500				
	190	838	6465	100,000				
	588	860	4462	1,500				
	840	555	3858	103,192				
	753	555	3386	7,200				
Mar., 1999	101	231	0079	600,000	101	692	5.180	1,000,000
	101	272	0093	160,000	155	547	7.015	1,717
	169	893	0750	50,000	644	702	5.235	6,000,000
	692	300	5605	500,000	Var.	689	7.135	17,000
	125	912	3598	54,000,000				
	152	823	1140	500,000				
	163	920	3717	682,480				
	610	886	9942	3,300,000				
	320	605	4402	3,000,000				
	320	605	4403	75,081,030				
	371	605	3690	3,306				
	586	780	2742	8,000				
	588	860	4462	2,500				
	594	788	0894	100,000				
	609	300	2240	3,000				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**August 31, 1999**

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***Note 4 - Increases in Estimated Appropriations (continued)***

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Mar., 1999	644	605	4401	2,000,000				
(cont.)	676	780	2746	10,000				
	841	605	4404	1,665,000				
	753	151	3023	250,000				
Apr., 1999	101	231	0080	500,000	101	124	17.185	194,173
	101	272	0093	100,000	101	753	4.130	2,300,000
	101	860	1243	113,000,000	354	649	15.466	509
	169	893	0750	100,000	505	101	5.430	29,999
	105	500	4206	200,000	Var.	101	4.035	8,999,383
	119	430	3652	30,000	Var.	689	7.135	60,000
	126	605	1316	2,500,000				
	126	605	8905	2,000,000				
	163	920	3717	340,030				
	197	432	3642	200,000				
	552	375	0793	564,960				
	563	451	0324	1,400,000				
	566	375	9909	10,000				
	588	860	4462	4,500				
	609	300	2240	3,000				
	690	791	7450	4,500				
	840	555	3858	404,660				
	844	282	4106	30,000				
	753	570	2011	40,000				
	753	570	2295	10,000				
	753	571	2004	25,000				
May, 1999	101	231	0080	205,000	415	101	17.200	638
	101	350	0230	2,000	Var.	101	4.035	(1,167,840)
	101	860	1243	75,000,000	Var.	101	20.190	148,583
	169	893	0750	200,000	Var.	547	7.015	4,017
	196	920	1788	7,200,000	Var.	689	7.135	189,420
	692	300	5605	250,000				
	105	500	2265	5,300,000				
	125	912	3598	50,000,000				
	126	605	4263	750,000				
	140	799	3520	680,034				
	145	842	1235	450,000				
	163	920	3717	5,400,000				
	610	912	3159	500,000				
	610	985	9818	300,000				
	644	605	4396	1,000,000				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**August 31, 1999**

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**Note 4 - Increases in Estimated Appropriations (continued)**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
May, 1999	690	791	7450	10,000				
(cont.)	840	555	3858	(100,192)				
	753	575	2023	4,972				
	618	523	2280	5,000				
	863	272	3173	1,000,000				
June, 1999	101	231	0080	500,000	101	142	11.480	25,000,000
	101	272	0093	200,000	101	196	11.490	14,000,000
	101	300	3444	5,000,000	101	692	5.180	500,000
	101	311	4541	700,000	101	753	4.130	1,000,000
	101	860	1243	67,015,000	142	101	11.485	50,000,000
	101	869	0096	245,806	196	101	11.495	14,000,000
	196	920	1788	11,918,000	Fed.	101	5.170	1,300,000
	692	300	5605	250,000	Fed.	706	5.265	200,000
	104	507	0507	3,500,000	657	291	4.165	24,399,000
	126	605	8493	200,000	505	101	5.430	10,000
	126	605	8726	350,000	285	616	2.295	21,200,000
	140	787	3476	361,000	548	547	7.015	1,000
	145	842	1235	100,000	Other	101	5.170	1,200,000
	152	834	5674	312,860	Other	101	5.450	4,280,002
	163	920	3717	3,163,000	Var.	689	7.135	354,569
	184	307	3810	293,566	Var.	692	5.180	77,000
	190	838	6463	500,000				
	195	231	4199	550,000				
	610	893	7549	5,000,000				
	320	605	4402	10,000,000				
	371	605	3690	103,027				
	420	801	8808	25,000				
	559	438	9834	750,000				
	584	780	2740	4,000				
	592	813	8866	311,000				
	644	605	4401	1,000,000				
	644	860	1245	160,000				
	653	629	4636	3,000,000				
	668	808	2759	5,000				
	673	860	1246	9,000,000				
	676	780	2746	5,000				
	688	500	5240	2,808,460				
	689	460	5407	10,000				
	840	555	3858	4,000				
	746	860	1247	2,000,000				
	753	576	2026	25,000				

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**August 31, 1999**

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***Note 4 - Increases in Estimated Appropriations (continued)***

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
July, 1999	101	300	2238				
	101	869	0096				
	101	889	0738				
	104	507	0507				
	105	500	0496				
	105	500	2265				
	105	500	6218				
	119	430	3652				
	126	605	8493				
	126	605	8726				
	153	886	9944				
	163	920	3717				
	610	893	7549				
	610	912	4499				
	320	605	4403				
	407	309	0825				
	475	445	3636				
	657	864	6215				
	657	864	9157				
	505	306	6334				
	505	311	6259				
	689	460	1010				
	269	837	3154				
	563	451	0324				
	582	436	3102				
	585	780	3534				
	609	300	2240				
	634	468	2225				
	653	629	4636				
	849	555	4465				
	753	555	3386				
	753	572	2008				
	765	300	1335				
Aug., 1999	101	889	0738				
	105	500	0513				
	152	813	2331				
	610	893	7548				
	505	306	6334				
	689	460	1010				
Total Increases 1999			<u>\$ 663,827,046</u>				<u>\$ 214,199,111</u>

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**August 31, 1999**

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**Note 4 - Increases in Estimated Appropriations (continued)**

Estimated Appropriations					Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase		From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 2000								
July, 1999	126	605	8905	\$ 1,500,000	Fed.	101	5.145	\$ 2,300
	254	419	0980	1,429,604	Fed.	702	5.230	5,000
					Fed.	706	5.245	155,000
					715	Var.	18.345	455,061
					Other	702	5.230	15,000
					Var.	101	4.035	140,903
					Var.	689	7.200	26,839
Aug., 1999	101	860	2705	195,128	125	101	5.450	3,790,931
	126	605	1316	1,000,000	Fed.	101	17.210	14,400
	126	605	8726	2,700,000	Fed.	101	18.340	7,200
	140	780	3476	1,555,075	Fed.	701	5.245	2,450,000
	291	300	2831	7,500	Fed.	702	5.230	1,440,000
	841	605	4404	1,000,000	Fed.	765	5.285	7,200
	851	555	4467	1,000,001	460	101	5.450	300,000
					693	389	7.200	25,000
					Var.	701	5.245	104,850
					Var.	702	5.230	21,700
					Var.	706	5.265	3,000
					Var.	765	5.285	26,600
	Total Increases 2000				\$ 10,387,308	\$ 8,990,984		



**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**August 31, 1999**

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***Note 5 - Court Ordered Desegregation***

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

**St. Louis Desegregation Plan**

The budgeted amount for appropriation year 1999 is \$191,862,972 and the year-to-date expenditures total \$188,799,736. The budgeted amount for appropriation year 2000 is \$53,500,000 and the year-to-date expenditures total \$53,476,585.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1998	\$ 158,800,000	\$ 147,021,949	\$ 11,778,051
1997	151,700,000	138,086,852	13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

**Kansas City Desegregation Plan**

The budgeted amount for appropriation year 1999 is \$99,000,000 and the year-to-date expenditures total \$97,532,435.

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**August 31, 1999**

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***Note 5 - Court Ordered Desegregation (continued)***

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1998	\$ 132,737,856	\$ 132,737,852	\$ 4
1997	110,300,000	89,042,565	21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

***Note 6 - Other Transfers In and Transfers Out***

The \$343,444,705 estimated for General Revenue other transfers in is for FY 00 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

The transfer in amounts for all appropriated funds does not include transfers out of appropriated funds into nonappropriated funds.

***Note 7 - Receipts and Disbursements***

Receipts account for all cash (internal and external) collected by the State for a given accounting period. Receipts include both deferred revenues and overpayments collected.

Disbursements account for all payments of cash made by the State for a given accounting period. Disbursements do not include amounts for Accounts Payable.

***Note 8 - Negative Amounts***

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

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ST LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

JUL 18 2000

STATE OF MISSOURI

FINANCIAL SUMMARY

For Month Ended  
September 30, 1999

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR

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STATE OF MISSOURI  
COMPARATIVE BALANCE SHEET - GENERAL REVENUE FUND\*  
September 30, 1999 and 1998

ASSETS	<u>September 30, 1999</u>	<u>September 30, 1998</u>
Cash and Cash Equivalents	\$ 1,330,704,518	\$ 1,638,213,734
Receivables	<u>12,966,763</u>	<u>152,875,414</u>
Total Assets	<u>\$ 1,343,671,281</u>	<u>\$ 1,791,089,148</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable	\$ 9,230,324	\$ 6,732,389
Due to State Retirement Contributions Fund and Missouri Consolidated Health Care Plan Benefit Fund	18,399,987	16,130,995
Due to State Social Security Contributions Fund	<u>0</u>	<u>5,183,192</u>
Total Liabilities (Note 9)	<u>27,630,311</u>	<u>28,046,576</u>
Fund Balance:		
Reserved for Encumbrances	170,098,284	173,619,949
Reserved for Cash Operations/ Budget Stabilization	419,360,774	396,117,954
Designated for Unexpended Appropriations	<u>726,581,912</u>	<u>1,193,304,669</u>
Total Fund Balance	<u>1,316,040,970</u>	<u>1,763,042,572</u>
Total Liabilities and Fund Balance	<u>\$ 1,343,671,281</u>	<u>\$ 1,791,089,148</u>

\*For the purposes of this statement, the General Revenue Fund includes the Cash Operating Reserve Fund, Budget Stabilization Fund, Uncompensated Care Fund, Mental Health Interagency Payments Fund, Health Interagency Payments Fund, Facilities Maintenance Reserve Fund, Utilicare Stabilization Fund, Federal Reimbursement Allowance Fund, Title XIX - Patient Placement Fund, Child Support Enforcement Collections Fund, Missouri Technology Investment Fund, Microenterprise Loan Fund, Missouri Water Development Fund, General Revenue Reimbursements Fund, Missouri Humanities Council Trust Fund, General Revenue - Cultural Sub-Account Fund, Nursing Facility Federal Reimbursement Allowance Fund, Post Closure Fund, Attorney General's Court Costs Fund, Disproportionate Share Fund, Attorney General's Anti-Trust Fund, State Elections Subsidy Fund and State Legal Expense Fund. This reporting is consistent with Missouri's Comprehensive Annual Financial Report.

STATE OF MISSOURI  
RECEIPTS, DISBURSEMENTS AND TRANSFERS - GENERAL REVENUE FUND  
September 30, 1999

	September 1999	September 1998	Three Months Ended September 1999	Three Months Ended September 1998	Increase % (Decrease)	Revenue Estimate FY 00	Revenue Twelve Months Ended June 30, 1999
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 143,592,105	\$ 138,833,584	\$ 446,003,452	\$ 443,136,189	0.6	\$ 1,737,600,000	\$ 1,745,391,196
Individual Income Tax	363,416,800	361,152,748	875,482,780	848,871,906	3.1	4,114,100,000	4,083,321,778
Corporate Income Tax	72,301,587	72,633,687	93,868,548	94,913,415	(1.1)	361,800,000	438,994,170
County Foreign Insurance Tax	17,660,053	16,086,483	31,245,347	31,527,538	(0.9)	150,000,000	145,801,930
Liquor Taxes and Licenses	1,098,456	1,408,531	4,551,965	4,018,538	13.3	19,500,000	19,314,275
Beer Taxes and Licenses	746,865	685,046	2,281,763	2,919,994	(21.9)	7,800,000	8,645,805
Corporate Franchise Tax	2,695,963	2,326,431	7,012,785	7,863,935	(10.8)	88,000,000	91,159,166
Inheritance Tax	8,525,951	18,889,668	26,648,744	31,266,012	(14.8)	150,000,000	120,578,663
Miscellaneous Taxes	569,908	1,487,529	1,225,327	3,394,514	(63.9)	(a)	23,153,170
Interest on Deposits, Taxes and Investments	6,787,143	9,396,272	19,655,806	27,126,917	(27.5)	93,000,000	85,394,483
Licenses, Fees and Permits	5,350,217	4,078,529	13,925,644	11,392,821	22.2	(a)	50,149,444
Sales, Services, Leases and Rentals	5,822,510	6,463,511	19,098,793	17,190,730	11.1	(a)	78,003,349
Refunds	397,480	454,168	2,113,686	1,262,239	67.5	(a)	12,325,305
Interagency Billings/Inventory	1,898	---	22,831	---	---	---	---
All Other Sources	578,231	1,770,879	2,327,252	3,556,308	(34.6)	184,700,000	9,357,417
Total Receipts	629,545,167	635,667,066	1,545,464,723	1,528,441,056	1.1	6,906,500,000	6,911,590,151
Total Transfers In (Note 6)	21,181,166	43,055,882	69,773,834	54,689,506		343,450,150	361,400,751
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>650,726,333</b>	<b>678,722,948</b>	<b>1,615,238,557</b>	<b>1,583,130,562</b>		<b>\$ 7,249,950,150</b>	<b>\$ 7,272,990,902</b>
<b>DISBURSEMENTS AND TRANSFERS OUT</b>							
<b>DISBURSEMENTS:</b>							
Personal Service	148,443,065		415,254,386				
Expense and Equipment	36,808,017		132,748,584				
Capital Improvements	7,535,816		30,014,471				
Program Specific	255,354,240		711,958,215				
Court Ordered Desegregation Payments (Note 5)	---		54,793,086				
Total Disbursements	448,141,138		1,344,768,742				
<b>TRANSFERS OUT:</b>							
Appropriated	214,947,906		705,862,192				
Other	328		2,762,760				
Total Transfers Out (Note 6)	214,948,234		708,624,952				
<b>TOTAL DISBURSEMENTS AND TRANSFERS OUT</b>	<b>663,089,372</b>		<b>2,053,393,694</b>				
<b>EXCESS RECEIPTS AND TRANSFERS IN (DISBURSEMENTS AND TRANSFERS OUT)</b>	<b>\$ (12,363,039)</b>		<b>\$ (438,155,137)</b>				

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI  
 APPROPRIATIONS, DISBURSEMENTS AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 September 30, 1999

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	Original Appropriation	September 1999	Three Months FY 00	Appropriation Year
<u>Appropriation Year 2000</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 7,444,795,337	\$ 513,736 *	\$ 708,864 *	\$ 7,445,504,201
Biennial Appropriations per HB's 17 & 18	136,819,130	---	---	136,819,130
Biennial Appropriations per HB 15, 16, & 19	415,926,165	---	---	415,926,165
Desegregation Payments (Note 5)	53,500,000	---	---	53,500,000
Total Appropriations				8,051,749,496
Disbursements and Appropriated Transfers Out:				
Disbursements		\$ 448,141,138	\$ 1,211,174,674	
Appropriated Transfers Out		214,947,906	683,709,633	
Total Disbursements and Appropriated Transfers Out		<u>\$ 663,089,044</u>	<u>\$ 1,894,884,307</u>	1,894,884,307
Undisbursed Appropriations				<u>\$ 6,156,865,189</u>

\* Increases in Estimated Appropriations (Note 4)

STATE OF MISSOURI  
RECEIPTS, DISBURSEMENTS AND TRANSFERS - ALL FUNDS  
September 30, 1999

	September 1999	September 1998	Three Months Ended September 1999	Three Months Ended September 1998	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1999
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 789,031,333	\$ 777,282,094	\$ 2,028,830,871	\$ 1,977,062,708	2.6	\$ 8,695,287,047
Licenses, Fees and Permits	40,773,842	36,260,705	132,004,055	127,747,769	3.3	548,824,408
Sales, Services, Leases and Rentals	31,758,016	155,040,546	124,045,157	263,374,425	(52.9)	618,455,058
Bond Sale Proceeds	—	—	—	—	N/A	—
Contributions and Intergovernmental	555,075,782	470,384,293	1,298,054,473	1,157,000,927	12.2	4,651,622,132
Interest, Penalties and Unclaimed Properties	17,800,997	21,484,118	52,173,286	62,253,847	(16.2)	225,466,294
Refunds	921,065	5,289,627	33,241,035	33,860,081	(1.8)	158,923,788
Interagency Billings/Inventory	5,400,318	—	8,175,690	—	—	—
Miscellaneous Receipts	41,791,256	8,021,042	84,646,269	39,640,180	113.5	178,109,296
Total Receipts	1,482,552,609	1,473,762,425	3,761,170,836	3,660,939,937	2.7	15,076,688,023
Total Transfers In (Note 6)	383,435,779	403,011,224	1,274,096,936	1,092,899,863		4,293,994,436
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>1,865,988,388</b>	<b>1,876,773,649</b>	<b>5,035,267,772</b>	<b>4,753,839,800</b>		<b>\$ 19,370,682,459</b>
<b>DISBURSEMENTS AND TRANSFERS OUT</b>						
<b>DISBURSEMENTS:</b>						
Personal Service	263,227,808		755,857,929			
Expense and Equipment	99,788,896		385,824,037			
Capital Improvements	124,015,900		283,289,732			
Program Specific	896,140,708		2,607,288,924			
Court Ordered Desegregation Payments (Note 5)			54,793,086			
Total Disbursements	1,383,173,312		4,087,053,708			
<b>TRANSFERS OUT:</b>						
Appropriated	280,929,457		939,732,618			
Other	102,506,322		336,864,318			
Total Transfers Out (Note 6)	383,435,779		1,276,596,936			
<b>TOTAL DISBURSEMENTS AND TRANSFERS OUT</b>	<b>1,766,609,091</b>		<b>5,363,650,644</b>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (DISBURSEMENTS AND TRANSFERS OUT)</b>	<b>\$ 99,379,297</b>		<b>\$ (328,382,872)</b>			



STATE OF MISSOURI  
 APPROPRIATIONS, DISBURSEMENTS AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 September 30, 1999

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	Original Appropriation	September 1999	Three Months FY 00	Appropriation Year
<u>Appropriation Year 2000</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 19,858,018,911	\$ 32,186,271 *	\$ 51,109,502 *	\$ 19,909,128,413
Biennial Appropriations per HB's 17 & 18	359,963,205	---	455,061 *	360,418,266
Biennial Reappropriations per HB 15, 16, & 19	1,146,119,377	---	---	1,146,119,377
Desegregation Payments (Note 5)	53,500,000	---	---	53,500,000
				<hr/>
Total Appropriations				21,469,166,056
Disbursements and Appropriated Transfers Out:				
Disbursements		\$ 1,383,173,312	\$ 3,551,745,155	
Appropriated Transfers Out		<hr/> 280,929,457	<hr/> 888,270,462	
				<hr/>
Total Disbursements and Appropriated Transfers Out		<hr/> <u>\$ 1,664,102,769</u>	<hr/> <u>\$ 4,440,015,617</u>	<hr/> <u>4,440,015,617</u>
				<hr/>
Undisbursed Appropriations				<u>\$ 17,029,150,439</u>

\* Increases in Estimated Appropriations (Note 4)

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1999

	September 1999				Three Months FY 00				Cash Balance September 30, 1999
GENERAL	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
General Revenue - 0101	\$ 629,545,167	\$ 448,141,138	\$ 21,181,166	\$ 214,948,234	\$ 1,545,464,723	\$ 1,353,860,099	\$ 69,773,834	\$ 708,624,952	\$ 720,029,662
Cash Operating Reserve - 0106	1,355,021	---	---	---	3,767,733	---	---	---	282,236,540
Budget Stabilization - 0107	658,505	---	---	---	1,831,204	---	---	---	137,124,233
Uncompensated Care - 0108	87,848,855	---	---	---	87,848,855	6,816,715	---	---	99,855,235
Mental Health Interagency Payments - 0109	88,723	1,920	---	1,422	144,472	78,185	---	142,036	86,190
Department of Health Interagency Payments - 0113	42	170,993	---	---	826,237	504,723	---	---	409,807
Facilities Maintenance Reserve - 0124	46,796	276,453	---	---	114,332	852,520	---	---	12,437,055
Utilicare Stabilization - 0134	180	---	---	---	660	26,267	---	---	6,391
Federal Reimbursement Allowance - 0142	12,329,999	6,480,361	12,405,266	12,405,266	33,438,574	34,180,380	49,130,876	36,853,303	49,186,617
Title XIX - Patient Placement - 0161	---	318,080	---	---	---	4,909,243	---	---	107,326
Child Support Enforcement Collections - 0169	1,144,519	749,393	---	226,486	4,361,591	3,301,480	---	569,234	6,584,178
Missouri Technology Investment - 0172	---	114,266	---	1,579	---	645,290	1,143,102	3,970	1,512,415
General Revenue Reimbursements - 0176	---	276,274	---	(324)	---	8,525,172	---	40,823,759	14,513,970
Missouri Humanities Council Trust - 0177	4,308	112,500	---	---	9,147	112,500	1,120,109	---	1,381,488
Nursing Facility Federal Reimbursement Allowance - 0196	423,348	---	7,651,694	7,651,694	2,579,189	---	22,768,584	22,797,445	3,370,213
Post Closure - 0198	1,308	---	---	---	3,640	---	---	---	272,128
Attorney General's Court Costs - 0603	786	28,181	---	---	4,645	51,946	50,000	---	13,110
Attorney General's Anti-Trust - 0666	590	16,156	---	1,053	525,420	84,089	50,000	7,610	983,475
State Elections Subsidy - 0686	---	---	---	---	10,100	21,905	---	---	78,869
State Legal Expense - 0692	---	160,078	32,993	---	---	688,750	1,189,498	---	515,616

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1999

	September 1999				Three Months FY 00				Cash Balance September 30, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>GENERAL (continued)</b>									
General Funds - Federal 0104 - 0199 (except 0106 - 0109, 0124, 0142, 0161, 0169, 0172, 0173, 174 0176, 0177, 0179, 0196, and 0198) plus 0610, 0663, 0697 and 0948	392,015,793	375,920,422	---	8,045,728	1,079,767,920	1,014,523,009	47,835,930	39,908,378	149,726,261
<b>DEBT SERVICE</b>									
Water Pollution Control Bond and Interest Series A 1989 - 0222	(10,871)	---	---	64,950	---	1,068,120	---	64,950	---
Water Pollution Control Bond and Interest Series A 1991 - 0224	19,559	---	64,950	---	31,136	982,000	898,508	---	1,163,336
Water Pollution Control Bond and Interest Series B 1992 - 0225	21,570	---	---	---	72,139	3,888,341	3,576,403	---	5,030,947
Water Pollution Control Bond and Interest Series A 1992 - 0226	11,273	---	---	---	37,545	1,755,831	1,633,288	---	2,653,958
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	21,007	---	---	---	58,494	---	---	---	4,359,380
Water Pollution Control Bond and Interest Series A 1993 - 0228	9,091	---	---	---	30,322	1,443,414	1,334,240	---	2,134,487
Water Pollution Control Bond and Interest Series B 1993 - 0229	38,942	---	---	---	125,484	6,000,350	6,631,833	---	9,703,394
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	43,860	---	---	---	122,181	---	---	---	9,091,888
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	120,350	---	---	---	402,599	21,812,335	20,042,270	---	28,054,019
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	71,024	---	---	---	237,510	13,403,925	12,373,386	---	16,556,135
Water Pollution Control Bond and Interest - Series A 1995 - 0235	10,136	783,042	624,001	---	33,365	783,042	624,001	---	2,307,549
Water Pollution Control Bond and Interest - Series A 1996 - 0236	11,700	---	---	---	39,095	1,764,730	1,606,237	---	2,739,954

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1999

	September 1999				Three Months FY 00				Cash Balance September 30, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Water Pollution Control Bond and Interest - Series A 1998 - 0237	10,996	---	---	---	36,127	---	---	---	2,683,650
Fourth State Building Bond and Interest - Series A 1995 - 0240	25,338	1,957,360	1,559,778	---	83,405	1,957,360	1,559,778	---	5,768,376
Fourth State Building Bond and Interest - Series A 1996 - 0241	41,791	---	---	---	139,566	6,294,656	5,746,837	---	9,795,778
Fourth State Building Bond and Interest - Series A 1998 - 0242	15,699	---	---	---	51,586	---	---	---	3,830,925
CAPITAL PROJECTS									
Veterans' Commission Capital Improvement Trust - 0304	377,435	512,912	---	4,806	1,222,076	1,433,969	---	308,185	79,164,848
State Road - 0320	96,467,107	119,169,130	38,586,848	2,746	177,845,596	310,029,866	110,489,756	10,010,483	57,535,120
Water Pollution Control Series A 1996 - 37C - 0353	15,662	281,356	---	---	55,182	938,678	---	---	2,985,633
Water Pollution Control Series A 1996 - 37E - 0354	3,883	---	---	---	20,858	---	---	83,008	4,404
Water Pollution Control Series A 1998 - 37C - 0355	32,513	---	---	---	106,925	15,850	---	---	7,918,782
Water Pollution Control Series A 1998 - 37E - 0356	118,222	5,923	---	321,866	391,977	5,923	---	1,525,117	27,663,909
Water Pollution Control Series A 1999 - 37E - 0357	100,000	---	---	---	100,000	---	---	---	100,000
Thrd State Building Pre Tax Act 1986 - 0360	4,903	---	---	---	13,971	---	---	500,000	501,522
Thrd State Building Trust - Pre Tax Act 1986 - 0371	---	64,325	---	---	---	99,698	500,000	---	401,878
Fourth State Building Series A 1998 - 0382	100,466	217,533	---	---	358,114	1,127,277	---	285,813	20,949,261
Stormwater Control Series A 1999 - 37H - 0383	200,000	---	---	---	200,000	---	---	---	200,000

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1999

	September 1999				Three Months FY 00				Cash Balance September 30, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>CAPITAL PROJECTS (continued)</u></b>									
Water Pollution Control Series A 1999 - 37G - 0384	100,000	---	---	---	100,000	---	---	---	100,000
<b><u>ENTERPRISE</u></b>									
Mental Health Central Supply - 0403	---	---	---	---	---	---	---	---	1,000
Federal Surplus Property - 0407	252,462	177,915	---	17,480	592,258	484,639	---	42,757	1,862,272
Single-purpose Animal Facilities Loan Program - 0408	3,034	---	---	198	27,067	381	---	1,764	381,876
State Fair Fees - 0410	227,736	399,018	---	40,697	2,028,110	1,821,696	97,000	56,830	407,489
Agricultural Product Utilization Business Development Loan - 0412	42	---	---	---	86	---	---	---	14,677
Agricultural Product Utilization Grant - 0413	1,930	29,137	---	---	5,149	92,869	121,250	---	410,572
State Parks Earnings - 0415	1,339,012	415,934	---	14,792	2,162,186	1,753,715	---	305,186	5,569,919
State Parks Revolving - 0420	3,127	60,515	---	1,463	7,760	155,954	100,000	20,804	6,595
Natural Resources Revolving Services - 0425	28,839	136,628	---	184	564,563	616,756	---	1,640	333,957
Historic Preservation Revolving - 0430	2,497	1,553	---	419	6,552	7,185	201,055	3,104	467,457
Missouri Veterans' Homes - 0460	878,521	1,773,564	---	337,937	5,345,131	5,218,051	926,000	1,320,150	90,179
Industrial Development and Reserve - 0475	---	---	---	---	---	94,448	---	---	882,731
Lottery Enterprise - 0657	18,655,467	5,636,721	---	11,724,168	66,893,307	27,003,696	---	38,172,496	21,207,335
<b><u>INTERNAL SERVICE</u></b>									
Natural Resources Cost Allocation - 0500	36	435,500	---	119,846	106	1,965,020	2,037,896	255,967	591,542
State Facility Maintenance and Operation - 0501	3,838	1,602,258	---	175,313	210,581	4,486,658	19,565,588	426,744	17,479,378
Office of Administration Revolving Administrative Trust - 0505	3,537,527	7,933,081	522,755	289,950	21,555,821	25,822,120	2,920,073	3,329,540	6,109,122
Working Capital Revolving - 0510	1,518,367	1,381,833	---	172,912	6,407,354	5,735,521	---	421,517	9,713,817

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1999

	September 1999				Three Months FY 00				Cash Balance September 30, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>INTERNAL SERVICE (continued)</u></b>									
Microfilming Service Revolving Trust - 0511	---	---	---	---	---	---	---	---	35,848
Central Check Mailing Service Revolving - 0515	4,558	---	---	---	24,138	20,946	---	---	20,193
House of Representatives Revolving - 0520	4,662	10,480	---	---	6,469	11,375	---	---	6,637
Supreme Court Publications Revolving - 0525	31,697	9,887	---	---	40,202	17,543	---	---	146,468
Adjutant General Revolving - 0530	---	5,398	---	---	---	39,938	---	---	204,561
Senate Revolving - 0535	---	---	---	---	---	---	---	---	35,329
Inmate Revolving - 0540	21,079	65,846	---	22,651	32,636	329,995	---	59,674	1,273,078
DOSS Administrative Trust - 0545	649,789	501,086	---	1,022	899,041	656,656	---	2,544	366,083
Economic Development Administrative - 0547	76,898	108,254	7,463	38,655	504,330	565,143	22,389	97,593	28,515
Professional Registration Fees - 0689	---	258,033	592,917	89,079	108	1,172,497	1,609,048	93,505	360,365
<b><u>SPECIAL REVENUE</u></b>									
Motorcycle Safety Trust - 0246	187	---	8	---	497	---	8	---	3,645
Hearing Instrument Specialist - 0247	1,350	---	---	5,047	2,805	---	---	12,869	69,664
School District Bond - 0248	---	68,132	583,333	---	---	6,783,384	1,749,999	---	2,067,637
Compulsive Gamblers - 0249	---	4,424	---	1,078	---	15,361	---	2,731	192,648
Missouri Capital Access Program - 0250	---	---	---	---	---	---	---	---	242,500
Missouri Housing Trust - 0254	501,633	---	---	---	1,280,045	4,929,604	---	---	1,280,045
Treasurer's Information - 0255	651	21	---	---	675	21	---	---	5,462
State Committee of Interpreters - 0256	3,750	---	---	---	10,050	---	---	---	10,050
Residential Mortgage Licensing - 0261	19,027	---	---	---	58,035	---	---	---	523,024
Missouri Arts Council Trust - 0262	60,651	1,553	---	---	163,929	12,395	4,974,655	2,500,000	13,614,514

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1999

	September 1999				Three Months FY 00				Cash Balance September 30, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Board of Geologist Registration - 0263	725	---	---	5,830	5,100	---	---	19,295	62,168
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	5,105	3,182	---	---	8,655	6,579	---	---	2,130
Gaming Commission Bingo - 0265	(508,360)	11,858	---	---	22,090	13,860	---	---	98,034
Secretary of State's Technology Trust - 0266	217,216	3,238	---	1,066	590,343	590,009	---	6,035	2,421,787
Missouri National Guard Training Site - 0269	26,667	45,817	---	---	82,473	86,847	---	---	45,478
Statewide Court Automation - 0270	370,220	363,371	---	14,203	1,134,746	620,723	---	52,231	2,207,270
Nursing Facility Quality of Care - 0271	266,196	38,580	---	18,241	502,797	1,282,522	---	41,991	1,621,488
Missouri Student Grant Program Gift - 0272	---	---	---	---	---	---	---	---	2,048
Division of Tourism Supplemental Revenue - 0274	---	1,155,225	---	27,441	---	2,294,203	3,301,357	68,347	3,612,861
Health Initiatives - 0275	2,817,904	2,431,292	---	74,782	8,549,334	6,478,409	---	1,235,900	14,138,090
Health Access Incentive - 0276	4,808	444,500	---	2,557	245,128	2,039,213	1,049,045	6,257	60,733
Mental Health Housing Trust - 0277	20	---	---	---	57	---	---	---	4,261
Family Support Loan Program - 0278	6,452	30,950	---	---	20,358	38,355	---	---	81,188
School Building Revolving - 0279	273,535	---	---	---	347,323	---	---	---	516,872
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	---	---	---	---	46,482	499,550	---	4,023,770
Peace Officer Standards and Training Commission - 0281	177,013	---	---	---	397,160	---	---	---	1,586,929
Independent Living Center - 0284	19,301	587	---	---	57,777	4,582	---	---	415,536
Gaming Proceeds for Education - 0285	13,361,237	356,905	---	15,455,270	42,962,085	1,108,778	---	37,831,529	9,749,640

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1999

	September 1999				Three Months FY 00				Cash Balance September 30, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Gaming Commission - 0286	4,477,950	1,130,505	---	138,396	13,309,833	3,127,815	---	301,693	17,776,650
Outstanding Schools Trust - 0287	1,509,802	37,035,891	40,800,000	7,758	4,293,137	117,011,303	81,400,000	19,212	292,786,307
Mental Health Earnings - 0288	132,727	9,568	---	2,113	439,407	373,833	---	5,137	885,398
Bingo Proceeds for Education - 0289	895,978	893,165	---	---	972,899	1,530,715	---	---	8,313,046
Grade Crossing Safety Account - 0290	115	66,146	104,741	---	409	66,146	303,250	---	4,572,804
Lottery Proceeds - 0291	5,917	5,356,111	11,557,099	207	5,917	61,274,830	37,980,024	32,752	47,912,476
Animal Health Laboratory Fee - 0292	25,695	12,299	---	3,818	94,392	113,100	---	4,779	223,428
Mammography - 0293	1,250	3,900	---	1,379	1,550	20,430	---	3,913	194,766
Animal Care Reserve - 0295	2,447	15,948	---	(1,785)	4,831	48,003	---	2,898	187,553
Elderly Home Delivered Meals Trust - 0296	---	---	---	---	182	72,658	10,195	1,471	---
Highway Patrol Inspection - 0297	98,995	8,488	---	---	305,705	11,964	---	---	2,464,748
Missouri Public Health Services - 0298	91,912	72,081	---	19,616	402,229	291,558	---	56,857	597,974
Livestock Brands - 0299	560	301	---	---	4,985	1,294	---	---	25,965
Commodity Council Merchandising - 0406	2,995	12,693	---	1,445	19,494	25,328	---	3,647	11,793
Statutory Revision - 0546	6,899	14,480	---	2,492	12,917	33,471	---	7,096	177,778
Division of Credit Unions - 0548	2,369	62,938	---	16,639	509,499	188,993	---	41,577	486,011
Division of Savings and Loan Supervision - 0549	233	---	---	---	19,207	---	---	---	56,325
Division of Finance - 0550	63,378	397,095	---	110,366	2,964,558	1,205,548	---	276,454	3,047,089
Insurance Examiners - 0552	640,037	502,469	---	116,894	1,707,124	1,472,937	---	287,793	384,982
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	9
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,434



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1999

	September 1999				Three Months FY 00				Cash Balance September 30, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Natural Resources Protection - 0555	3,169	---	---	---	33,531	514	---	864	590,789
Youth Service and Conservation Corps - 0556	---	---	---	10	---	---	---	---	---
Deaf Relay Service and Equipment Distribution Program - 0559	448,641	638,233	---	---	1,755,005	1,381,175	---	---	6,470,417
Real Estate Appraisers - 0561	5,275	---	---	23,247	28,425	---	---	141,538	472,372
Endowed Care Cemetery Audit - 0562	11,581	---	---	9,458	34,989	---	---	30,301	236,523
Missouri Community College Job Training Program - 0563	974,814	974,814	---	---	3,154,920	3,154,920	---	---	---
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	23,520	194,303	---	1,603	48,818	207,661	---	3,885	780,900
Department of Insurance Dedicated - 0566	537,972	517,560	---	138,349	3,019,657	1,507,496	---	357,694	9,211,510
International Trade Show Revolving - 0567	2,300	---	---	---	2,900	---	---	---	11,316
DNR - Water Pollution Permit Fee Subaccount - 0568	347,051	180,277	---	63,698	1,270,716	538,152	---	243,863	9,738,573
Solid Waste Management - Scrap Tire Subaccount - 0569	11,864	286,112	---	8,735	503,688	453,652	---	33,356	5,134,945
Solid Waste Management - 0570	15,809	994,662	---	52,256	2,434,000	2,047,466	---	142,914	12,821,096
Aquaculture Marketing Development - 0573	3	---	---	---	3,765	1,539	---	---	3,764
Clinical Social Workers - 0574	76,295	---	---	23,384	200,065	---	---	53,046	817,226
Metallic Minerals Waste Management - 0575	1,048	4,166	---	1,675	2,972	16,105	---	6,834	198,126
Landscape Architectural Council - 0576	3,575	---	---	1,424	4,450	---	---	5,916	30,347
Local Records Preservation - 0577	172,151	72,894	---	20,115	453,811	221,818	---	49,290	1,843,090
Veterans Trust - 0579	1,953	6,884	---	---	5,817	22,724	9,703	---	405,052

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1999

	September 1999				Three Months FY 00				Cash Balance September 30, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
State Committee of Psychologists - 0580	12,085	---	---	26,495	27,541	---	---	76,378	789,507
Livestock Sales and Markets Fees - 0581	75	---	---	---	150	2,623	---	---	150
Manufactured Housing - 0582	19,456	28,777	---	7,274	82,588	100,349	---	17,896	677,162
DNR - Air Pollution Asbestos Fee Subaccount - 0584	29,353	10,013	---	3,322	61,488	40,501	---	17,054	884,570
Petroleum Storage Tank Insurance - 0585	1,583,524	1,796,367	---	35,055	4,674,241	5,627,187	---	169,160	54,718,058
Underground Storage Tank Regulation Program - 0586	77,330	11,707	120	2,933	92,371	40,912	120	17,919	629,551
Chemical Emergency Preparedness - 0587	11,276	18,181	---	3,235	28,097	73,687	---	9,280	727,756
Motor Vehicle Commission - 0588	92,710	21,339	---	7,761	104,446	74,932	---	25,067	1,902,210
Health Spa Regulatory - 0589	400	---	---	---	600	1,725	---	---	68,751
State Forensic Laboratory - 0591	---	197	---	---	250,000	47,261	---	---	298,350
Services to Victims' - 0592	257,088	187,141	---	---	570,837	591,090	---	---	3,392,549
DNR - Air Pollution Permit Fee Subaccount - 0594	187,941	381,573	---	103,985	402,914	1,686,782	---	454,384	15,203,534
Missouri Main Street Program - 0596	---	---	---	---	---	94,961	24,250	---	68,832
Medical School Loan and Loan Repayment Program - 0598	500	---	---	---	2,742	---	---	---	154,596
Video Instructional Development and Educational Opportunity - 0599	690	1,494	---	1,056	1,690	562,221	623,966	3,776	829,652
Missouri Job Development - 0600	---	90,071	---	4,061	---	4,809,277	3,655,688	13,840	3,592,975
Children's Service Commission - 0601	77	---	---	---	215	---	---	---	16,167
Water and Wastewater Loan Revolving - 0602	901,889	---	328,955	---	6,257,358	154,486	328,955	---	166,547,586
Missouri Breeders - 0605	362	---	---	---	1,008	---	---	---	75,246

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1999

	September 1999				Three Months FY 00				Cash Balance September 30, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Public Service Commission - 0607	140,528	900,006	---	237,283	5,076,105	3,031,733	---	601,403	2,869,833
Conservation Commission - 0609	11,295,216	10,977,914	---	1,256,940	33,334,030	28,282,486	---	3,136,952	33,288,064
Parks Sales Tax - 0613	2,817,469	2,173,560	---	460,228	8,885,506	6,825,794	---	1,931,733	17,253,138
Soil and Water Sales Tax - 0614	2,835,475	1,699,118	---	54,825	8,892,301	6,703,396	---	272,098	15,652,343
Apple Merchandising - 0615	3,596	---	---	---	3,596	---	---	---	11,251
State School Money - 0616	4,915,805	134,587,676	137,450,696	196	14,874,402	421,186,953	403,817,807	589	48,252,924
Dept. of Revenue Information - 0619	841,600	56,939	---	7,545	1,146,851	316,804	---	17,942	2,011,750
DOSS-Educational Improvement - 0620	552,374	140,774	---	28,265	1,267,070	468,527	---	105,633	4,088,783
Blind Pension - 0621	124,159	1,303,627	---	14,962	421,171	3,986,885	---	37,106	316,288
Tort Victims Compensation - 0622	---	---	---	---	---	---	---	---	7,428,138
State Seminary Money - 0623	---	12,228	---	---	12,228	48,324	---	---	---
Livestock Dealer Law Enforcement and Administration - 0624	24	---	---	---	566	1,166	---	---	4,887
State Guaranty Student Loan - 0626	200,286	---	---	(168)	1,060,453	1,256,514	---	2,028,762	40,966,016
Board of Accountancy - 0627	94,139	15,961	---	22,021	285,632	64,832	---	61,187	1,481,826
Board of Barber Examiners - 0628	3,565	668	---	17,731	8,950	8,909	---	26,823	129,372
Board of Podiatric Medicine - 0629	260	2,005	---	4,189	2,360	5,989	---	7,051	59,953
Board of Chiropractic Examiners - 0630	4,259	6,238	---	22,577	13,687	45,749	---	36,138	89,015
Merchandising Practices Revolving - 0631	38,288	90,512	---	5,841	719,327	175,150	---	14,610	2,966,491
Board of Cosmetology - 0632	476,265	7,247	---	159,954	1,233,764	75,930	---	243,468	1,938,057
Board of Embalmers and Funeral Directors - 0633	15,423	3,208	---	42,575	29,567	28,684	---	50,547	256,356
Board of Registration for Healing Arts - 0634	45,090	167,927	---	54,061	140,983	707,706	---	145,117	4,429,266

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1999

	September 1999				Three Months FY 00				Cash Balance September 30, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Board of Nursing - 0635	31,357	115,188	---	69,500	76,545	299,544	---	220,012	1,129,242
Board of Optometry - 0636	37,544	854	---	9,307	44,831	5,859	---	14,482	144,612
Board of Pharmacy - 0637	64,099	46,792	---	15,834	201,202	140,459	---	59,862	1,085,685
Missouri Real Estate Commission - 0638	48,294	66,965	---	43,889	172,709	229,847	---	142,503	2,767,734
Veterinary Medical Board - 0639	5,605	5,613	---	21,395	11,699	33,782	---	32,170	611,169
Highway Department - 0644	22,239,568	46,520,513	45,947,887	31,711,229	68,090,896	129,605,016	147,480,673	88,697,863	9,934,749
Milk Inspection Fees - 0645	124,172	88,377	---	3,077	396,729	296,607	---	7,004	366,234
Dept. of Health Document Services - 0646	12,352	911	---	---	37,463	17,512	---	---	82,775
Grain Inspection Fees - 0647	122,762	114,181	---	26,387	344,362	324,747	---	64,362	510,291
Petition Audit Revolving Trust - 0648	5,451	---	---	---	58,683	(21,125)	---	---	428,431
Water and Wastewater Loan - 0649	3,164,153	1,115,592	321,866	10,683	9,933,992	7,819,906	1,608,125	96,678	4,523,932
Tourism Marketing - 0650	---	---	---	---	1,000	---	---	---	2,966
Excellence in Education - 0651	90,858	86,060	---	9,276	374,287	249,212	---	21,684	1,211,731
Workers' Compensation - 0652	8,324,297	1,016,824	---	276,741	11,404,978	2,876,394	---	704,449	30,581,540
Workers' Compensation - Second Injury - 0653	1,771,100	2,690,825	---	34,074	8,715,367	6,678,984	---	89,170	13,058,874
Missouri Prospective Teachers Loan - 0655	---	---	---	---	---	---	---	---	16,267
Dept. of Health - Donated - 0658	71,500	718,516	---	---	619,086	737,487	---	---	345,189
Railroad Expense - 0659	74,866	40,992	---	11,934	490,776	119,336	369	49,545	408,165
Water Well Drillers - 0660	48,086	46,777	---	7,936	133,198	115,863	---	30,105	158,933
Petroleum Inspection - 0662	165,284	106,045	---	32,067	481,321	538,701	---	82,096	1,226,534
Energy Set-Aside Program - 0667	304,322	259,775	---	4,165	866,065	1,783,055	---	25,618	15,848,372
State Land Survey Program - 0668	167,522	74,335	---	22,041	438,445	227,320	---	106,874	1,615,538

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1999

	September 1999				Three Months FY 00				Cash Balance September 30, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Petroleum Violation Escrow - 0669	101,332	130,875	---	15,555	283,256	401,237	9,967	91,843	20,595,040
Legal Defense and Defender - 0670	36,002	30,422	---	1,349	180,040	189,339	---	3,277	467,954
Criminal Records System - 0671	285,178	128,126	---	8,094	756,728	453,293	---	17,661	3,638,136
Committee of Professional Counselors - 0672	7,210	---	---	23,447	19,770	---	---	44,231	510,268
Motor Fuel Tax - 0673	76,640,623	12,398,675	8,220,292	74,468,020	228,647,369	37,062,208	23,613,426	222,700,191	17,674,558
Highway Patrol Academy - 0674	32,588	6,972	---	---	111,773	82,869	---	---	277,171
State Transportation - 0675	---	139,053	151,715	---	---	2,464,190	2,443,300	366	2,821,437
Hazardous Waste - 0676	94,233	45,502	---	7,420	192,255	84,065	---	71,086	597,547
Dental Board - 0677	3,884	43,392	---	9,643	14,113	113,656	---	19,531	233,962
State Board of Architects, Engineers and Land Surveyors - 0678	49,199	64,928	---	16,670	124,505	126,079	---	66,838	357,477
Safe Drinking Water - 0679	515,185	105,105	---	32,304	1,174,959	468,731	---	183,912	4,101,473
Missouri Office of Prosecution Services - 0680	15,931	16,225	---	2,764	49,246	49,324	---	7,122	56,925
Crime Victims' Compensation - 0681	435,150	416,663	---	5,638	1,168,860	773,893	---	12,916	8,373,937
Marketing Development - 0683	48,679	15,659	---	1,794	143,670	102,717	---	4,378	297,263
Coal Mine Land Reclamation - 0684	13,454	7,958	---	1,467	20,839	25,543	---	3,328	845,255
Missouri Horse Racing Commission - 0685	2	---	---	---	6	---	---	---	6
Fair Share - 0687	2,123,097	2,154,537	---	---	6,405,149	6,434,354	---	---	2,123,098
School District Trust - 0688	49,692,014	67,289,692	---	645,024	158,915,156	166,890,546	---	664,603	49,044,014
Hazardous Waste Remedial - 0690	26,943	172,426	---	47,103	232,317	519,326	---	237,443	3,728,469
Missouri Air Pollution Control - 0691	84,377	50,736	---	6,874	271,842	178,575	---	30,398	1,325,080
Athletic - 0693	21,566	---	---	38,898	92,348	---	---	279,529	348,423

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1999

	September 1999				Three Months FY 00				Cash Balance September 30, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Children's Trust - 0694	182,539	192,295	---	4,908	551,551	334,740	23,879	11,982	4,102,646
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	450,904	---	---	---	1,886,743	114,540	---	---	4,877,493
Meramec-Onondaga State Parks - 0698	4,666	1,681	---	583	12,993	4,572	---	1,449	965,823
Oil and Gas Remedial - 0699	---	---	---	---	---	---	---	---	18,893
ADA Compliance - 0715	---	380,043	---	---	---	651,102	---	455,061	2,798,905
Martial and Family Therapists - 0820	1,520	---	---	2,035	2,320	---	---	14,167	28,382
Library Networking - 0822	1,386	---	---	---	1,709	---	829,109	---	830,818
Organ Donor Program - 0824	---	11,532	40,060	877	---	42,577	108,964	1,328	745,954
Child Labor Enforcement - 0826	3,600	7,404	---	---	3,600	28,185	---	---	24,734
Inmate Incarceration Reimbursement Act Revolving - 0828	5,270	2,100	---	775	8,159	4,200	---	800	134,546
Secretary of State's Investor Education - 0829	---	---	---	---	1,000	50,000	---	---	161,789
Property Reuse - 0830	15,171	---	---	---	43,389	323,829	---	---	2,924,075
State Court Administration Revolving - 0831	---	---	---	---	---	---	---	---	440
Respiratory Care Practitioners - 0833	3,000	---	---	11,930	10,820	---	---	59,262	32,503
Concentrated Animal Feeding Operation Indemnity - 0834	268	---	15,265	---	6,705	---	15,265	---	80,639
State Document Preservation - 0836	181	---	---	---	535	---	---	---	41,357
Light Rail Safety - 0838	---	---	---	---	---	7	---	369	1,674
Student Grant - 0839	---	---	---	---	1,209	---	9,197,062	---	9,530,586
Academic Scholarship - 0840	---	3,344,000	---	---	13,346	7,724,000	9,382,200	---	1,764,564
State Transportation Assistance Revolving - 0841	22,770	---	---	---	46,239	630,000	---	---	982,501

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1999

	September 1999				Three Months FY 00				Cash Balance September 30, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Criminal Justice Network and Technology Revolving - 0842	165,542	---	---	---	362,671	311,437	---	---	176,064
Missouri Office of Prosecution Services Revolving - 0844	4,965	5,210	---	---	29,500	6,650	---	---	26,458
Missouri Board of Occupational Therapy - 0845	4,970	---	---	17,560	21,905	---	---	31,743	346,561
Licensed Perfusionists - 0846	---	160	---	---	---	886	---	---	8,114
Judiciary Education & Training - 0847	---	109,792	---	5,319	---	492,564	2,093,291	15,295	1,861,215
Bridge Scholarship - 0849	---	---	---	---	---	136,005	1,320,000	---	1,474,367
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Recall Account - 0850	---	---	---	---	---	---	---	---	12,968,668
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Interest Account - 0851	68,732	73,161	---	---	191,964	99,127	---	---	1,124,170
Domestic Relations Resolutions - 0852	25,845	3,770	---	---	62,544	3,770	---	---	235,990
Correctional Substance Abuse Earnings - 0853	63	---	---	---	159	---	---	---	16,330
Missouri Wine Marketing & Research Development - 0855	---	9	---	---	68	7,377	---	---	---
Advantage Missouri Trust - 0856	---	1,276,143	---	---	4	1,276,143	1,758,581	---	482,442
Missouri College Guarantee - 0858	14,781	---	---	---	34,004	---	1,620,000	---	4,662,037
Early Childhood Development Education and Care - 0859	97,947	3,387,593	---	---	249,400	4,073,738	---	---	21,516,338
Guaranty Agency Operating - 0880	1,997,171	165,097	---	36,898	5,174,400	454,328	1,000,000	37,477	5,682,595
Federal Student Loan Reserve - 0881	894,111	1,835,178	---	---	6,237,352	3,948,159	1,000,000	---	3,289,193
Mined Land Reclamation - 0906	121,253	24,374	---	7,196	184,718	6,275	---	14,856	3,915,077

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1999

	September 1999				Three Months FY 00				Cash Balance September 30, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Special Employment Security - 0949	211,256	81,272	---	---	499,334	354,819	---	---	3,799,042
State Fair Trust - 0951	1,143	2,220	---	---	3,943	2,710	---	---	1,729
Aviation Trust - 0952	545,634	75,885	---	---	1,136,102	426,997	---	---	3,608,139
<b><u>AGENCY</u></b>									
State Retirement Contributions - 0701	---	16,150,831	16,150,831	---	---	48,648,967	48,649,952	---	1,141
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	11,004,020	20,021,325	---	---	32,706,018	43,047,081	---	10,443,444
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	4,900	957,075	952,175	---	14,500	2,866,663	2,852,063	---	---
Proceeds of Surplus Property Sales - 0710	134,031	8,176	---	47	216,913	126,815	70	128	503,735
County Aid Road Trust - 0746	---	9,269,471	9,269,471	---	---	27,718,307	27,718,307	---	116
Debt Offset Escrow - 0753	23,499	88,284	103,955	---	60,824	554,194	1,076,192	---	5,762,540
Missouri Consolidated Health Care Plan Benefit - 0765	---	8,186,154	8,186,154	---	---	19,379,965	19,379,965	---	---
<b><u>NON-EXPENDABLE TRUST</u></b>									
Confederate Memorial Park - 0812	569	---	---	---	1,583	---	---	---	118,451
State Public School - 0817	2,126,513	2,646,942	---	---	2,139,123	2,646,942	461,753	---	22,219
State Seminary - 0872	---	---	---	---	---	---	---	---	787
Smith Memorial Endowment Trust - 0873	1,873	---	---	---	5,209	---	---	---	389,878
<b><u>EXPENDABLE TRUST</u></b>									
Handicapped Children's Trust - 0618	---	---	---	---	30,000	30,000	---	---	1,072
Escheats - 0862	58,276	6,810	---	---	176,013	128,334	---	461,753	5,727,670
Abandoned Fund Account - 0863	425,796	653,991	---	---	1,822,435	1,719,579	---	---	360,126



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1999

	September 1999				Three Months FY 00				Cash Balance September 30, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>EXPENDABLE TRUST (continued)</b>									
Missouri National Guard Trust - 0900	9,760	95,634	---	23,874	26,438	370,586	---	55,312	2,010,068
Agriculture Development - 0904	161	25,431	---	190	50,435	93,972	---	1,046	11,813
Alternative Care Trust - 0905	627,046	700,532	---	---	1,943,159	1,945,619	---	---	1,497,646
Missouri State Employees' Voluntary Life Insurance - 0910	80,977	80,682	---	---	244,171	245,928	---	---	80,792
Babler State Park - 0911	8,152	17,901	---	4,039	16,476	86,206	---	10,082	859,062
School for Blind Trust - 0920	127,403	111,750	---	---	227,403	633,491	---	---	76,328
School for Deaf Trust - 0922	---	---	---	---	5,000	---	---	---	5,029
Institution Gift Trust - 0925	3,000	---	---	---	7,500	---	---	---	11,745
Mental Health Institution Gift Trust - 0926	463,621	33,619	---	(260)	1,293,175	2,473,585	---	498	4,148,596
Wolfner Library Trust - 0928	4,853	---	---	---	12,447	33,037	---	---	550,286
Secretary of State Institution Gift Trust - 0929	3,560	8,490	---	2,928	10,124	66,572	---	7,263	679,770
Crippled Children's Service - 0950	13,216	---	---	---	19,680	---	---	---	329,334
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	4,015	---	---	---	11,252	---	---	---	807,229
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
<b>SUBTOTALS</b>	<b>\$ 1,482,552,609</b>	<b>\$ 1,383,173,312</b>	<b>\$ 383,435,779</b>	<b>\$ 383,435,779</b>	<b>\$ 3,761,170,836</b>	<b>\$ 4,124,446,403</b>	<b>\$ 1,274,096,936</b>	<b>\$ 1,276,596,936</b>	<b>\$ 3,106,568,222</b>
<b>NON-APPROPRIATED STATE</b>									
Missouri Investment Trust - 9998	---	---	---	---	---	---	2,500,000	---	10,000,000
BPB 1988 ARB Rebate Escrow - 9000	178	---	---	---	783	---	---	---	120,955
BPB 1988 ARB Owed IRS Escrow - 9001	11	---	---	---	50	---	---	---	7,663
Kirkpatrick Information Center - 9002	64	---	---	---	282	---	---	---	43,476

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
September 30, 1999

	September 1999				Three Months FY 00				Cash Balance September 30, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>NON-APPROPRIATED STATE (continued)</b>									
Capitol East Parking Facility - 9003	10	---	---	---	44	---	---	---	6,807
Corrections and Mental Health - 9005	192	---	---	---	844	---	---	---	130,424
BPB 1991 Bond Reserve - 9006	148	---	---	---	652	---	---	---	100,652
BPB 1991 Depreciation Reserve - 9007	10,345	---	---	---	45,603	---	---	---	7,041,022
BPB 1991 Principal & Interest - 9008	19,479	---	---	---	13,257,873	---	---	---	13,257,873
<b>TOTALS</b>	<u>\$ 1,482,583,034</u>	<u>\$ 1,383,173,312</u>	<u>\$ 383,435,779</u>	<u>\$ 383,435,779</u>	<u>\$ 3,774,476,967</u>	<u>\$ 4,124,446,403</u>	<u>\$ 1,276,596,936</u>	<u>\$ 1,276,596,936</u>	<u>\$ 3,137,277,093</u>

See Note 7.

See Note 8.

Totals may not add due to rounding.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
September 30, 1999**

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***General Obligation Bonds***

**Water Pollution Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$725,000,000 in Water Pollution Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$250,505,760.

**Third State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in Third State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
September 30, 1999**

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***General Obligation Bonds***

**Third State Building Bonds (continued)**

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

**Fourth State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in Fourth State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

**Stormwater Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$200,000,000 in Stormwater Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of stormwaters. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund. There have been no bond issues against this authorization.

***Revenue Bonds***

**Board of Public Buildings**

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues Board of Public Buildings revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
September 30, 1999**

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***Revenue Bonds***

**Board of Public Buildings (continued)**

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

***Other Bonds***

**Regional Convention and Sports Complex Authority**

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

**Springfield, Missouri State Highway Improvement Corporation**

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of Springfield, Missouri State Highway Improvement Corporation transportation revenue bonds for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$9,582,074 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
September 30, 1999**

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**Missouri Highway 179 Transportation Corporation**

On September 1, 1997 the Missouri Highway 179 Transportation Corporation issued \$22,930,000 of Missouri Highway 179 Transportation Corporation highway revenue bonds for the purpose of acquisition of right-of-way and construction of an extension of Missouri Highway 179 from U.S. Highway 50 to Route B in Cole County, Missouri. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$18,385,625 of bonds. The City of Jefferson and the County of Cole will pay the remainder of the debt service requirements.

***Lease/Purchase Agreements***

**Missouri Public Facilities Corporation**

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri PRC Corporation**

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Northwest Missouri Public Facilities Corporation**

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
September 30, 1999**

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**Missouri Public Facilities Corporation II**

On May 27, 1999 the Missouri Public Facilities Corporation II sold Certificates of Participation (Bonne Terre Prison Project) Series A 1999 in the amount of \$106,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the prison. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

***Certificates of Participation***

**Highway and Transportation Commission**

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
September 30, 1999

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1991	1992-2001	\$ 35,000,000	\$ 1,970,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	2,610,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	26,890,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	29,605,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	42,245,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	25,865,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	99,325,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	27,545,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	32,665,000
Water Pollution Control	Series A 1998	1998-2023	35,000,000	34,195,000
Subtotal			410,860,000	322,915,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	5,140,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	57,925,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	231,590,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	122,635,000
Subtotal			528,510,000	417,290,000
Fourth State Building	Series A 1995	1996-2020	75,000,000	68,855,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	116,665,000
Fourth State Building	Series A 1998	1998-2023	50,000,000	48,850,000
Subtotal			250,000,000	234,370,000
Total General Obligation Bonds			\$ 1,189,370,000	\$ 974,575,000
<b>Revenue Bonds:</b>				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 101,505,000
<b>Other Bonds:</b>				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 10,385,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	115,395,000
Subtotal			254,615,000	125,780,000
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	1997	2000-2003	9,582,074	9,582,074
Missouri Highway 179 Transportation Corporation:				
Transportation Revenue Bonds	1997	2000-2008	18,385,625	16,050,802
Subtotal			27,967,699	25,632,876
Total Other Bonds			\$ 282,582,699	\$ 151,412,876



STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
September 30, 1999

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>Lease/Purchase Agreements:</b>				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 19,380,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	17,950,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	13,380,000
Missouri Public Facilities Corporation II Bonne Terre Prison	Series A 1999	1999-2019	106,190,000	106,190,000
Total Lease/Purchase Agreements			\$ 162,425,000	\$ 156,900,000
<b>Certificates of Participation:</b>				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	\$ 6,560,000	\$ 1,000,000
Total State Indebtedness			\$ 1,789,437,699	\$ 1,385,392,876

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
September 30, 1999

Fiscal Year Ending June 30	Board of Fund Commissioners				Regional Convention and Sports Complex Authority	Springfield, Missouri State Highway Improvement Corporation
	Water	Third State	Fourth State	Board of Public Buildings		
	Pollution Control Bonds	Building Bonds	Building Bonds			
2000	\$ 14,878,788	\$ 17,376,800	\$ 12,682,426	\$ 13,211,750	\$ 5,000,000	\$ ---
2001	31,662,965	51,956,257	18,876,358	13,197,740	10,000,000	5,000,000
2002	31,084,010	50,548,313	18,809,770	13,168,527	10,000,000	5,000,000
2003	31,090,280	50,711,832	18,709,008	12,082,915	10,000,000	1,089,000
2004	31,234,274	50,532,135	18,588,820	12,045,732	10,000,000	687,000
2005	31,284,810	50,880,757	18,463,196	12,028,460	10,000,000	---
2006	31,283,906	50,731,855	18,357,438	12,007,395	10,000,000	---
2007	31,421,914	50,921,535	18,314,220	11,959,765	10,000,000	---
2008	31,474,231	51,002,953	18,283,083	11,927,720	10,000,000	---
2009	29,477,880	46,913,839	18,275,450	11,892,960	10,000,000	---
2010	27,306,099	39,634,306	18,257,800	11,833,360	10,000,000	---
2011	25,510,181	33,419,563	18,251,985	2,227,680	10,000,000	---
2012	20,319,092	5,567,738	18,234,135	2,217,400	10,000,000	---
2013	20,355,434	5,624,700	18,229,182	2,223,960	10,000,000	---
2014	17,373,097	---	18,218,594	---	10,000,000	---
2015	17,388,275	---	18,201,593	---	10,000,000	---
2016	14,538,527	---	18,197,712	---	10,000,000	---
2017	14,562,193	---	18,196,356	---	10,000,000	---
2018	12,111,784	---	18,212,463	---	10,000,000	---
2019	9,434,264	---	18,214,719	---	10,000,000	---
2020	7,238,800	---	18,212,831	---	10,000,000	---
2021	4,969,537	---	12,522,006	---	10,000,000	---
2022	4,969,650	---	12,515,725	---	5,000,000	---
2023	2,441,250	---	3,486,000	---	---	---
	\$ 493,411,241	\$ 555,822,583	\$ 408,310,870	\$ 142,025,364	\$ 220,000,000	\$ 11,776,000

Continued on page 31

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
September 30, 1999

Fiscal Year Ending June 30	Missouri Highway 179 Transportation Corporation	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Missouri Public Facilities Corporation II	Highway and Transportation Commission	Totals
2000	\$ ---	\$ 1,821,327	\$ 1,654,207	\$ 877,202	\$ 8,400,517	\$ 1,035,000	\$ 76,938,017
2001	2,168,517	1,822,978	1,656,098	1,235,970	8,403,272	---	145,980,155
2002	2,233,572	1,821,687	1,655,572	1,236,092	8,405,598	---	143,963,141
2003	2,300,579	1,822,223	1,657,435	1,239,493	8,404,847	---	139,107,612
2004	2,369,597	1,819,362	1,656,483	1,235,878	8,400,785	---	138,570,066
2005	2,440,685	1,818,108	1,657,717	1,240,435	8,403,585	---	138,217,753
2006	2,513,905	1,818,369	1,656,160	1,237,285	8,402,675	---	138,008,988
2007	2,589,322	1,819,647	1,656,393	1,236,585	8,405,490	---	138,324,871
2008	2,667,002	1,821,744	1,652,970	1,238,690	8,401,053	---	138,469,446
2009	3,100,373	1,819,556	1,655,512	1,238,297	8,403,775	---	132,777,642
2010	---	1,818,056	1,653,911	1,239,970	8,404,875	---	120,148,377
2011	---	1,821,547	1,653,215	1,238,770	8,403,502	---	102,526,443
2012	---	1,819,703	1,656,350	1,239,210	8,403,293	---	69,456,921
2013	---	1,818,219	1,658,050	1,239,980	8,405,412	---	69,554,937
2014	---	1,821,672	1,654,950	1,237,560	8,404,863	---	58,710,736
2015	---	1,819,781	1,656,750	1,236,950	8,403,612	---	58,706,961
2016	---	---	1,653,150	1,237,860	8,400,863	---	54,028,112
2017	---	---	---	---	8,403,422	---	51,161,971
2018	---	---	---	---	8,402,885	---	48,727,132
2019	---	---	---	---	8,401,485	---	46,050,468
2020	---	---	---	---	---	---	35,451,631
2021	---	---	---	---	---	---	27,491,543
2022	---	---	---	---	---	---	22,485,375
2023	---	---	---	---	---	---	5,927,250
	<u>\$ 22,383,552</u>	<u>\$ 29,123,979</u>	<u>\$ 28,144,923</u>	<u>\$ 20,686,227</u>	<u>\$ 168,065,809</u>	<u>\$ 1,035,000</u>	<u>\$ 2,100,785,548</u>

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
September 30, 1999**

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**Note 1 - Significant Accounting Policies**

**A. Statements and Reporting Entity**

The accompanying statements for the State of Missouri include only appropriated State funds recorded by the State Treasurer. These statements do not include the non-appropriated State funds managed by the State Treasurer and do not attempt to include all organizational units that are dependent on the State.

**B. Basis of Presentation**

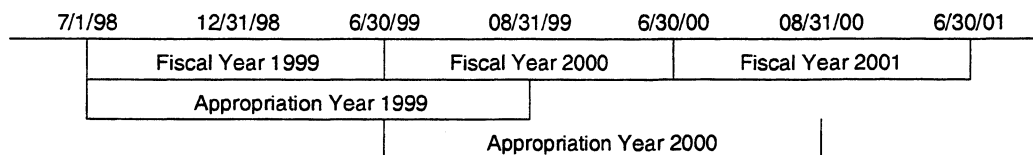
The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

**C. Receipts, Disbursements and Transfers**

The Receipts, Disbursements and Transfers Statements for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

**D. Appropriations, Disbursements and Appropriated Transfers Out**

The Appropriations, Disbursements and Appropriated Transfers Out Statements for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. Beginning with fiscal year 1999, the appropriation year is a fourteen month time period that includes the twelve month fiscal year plus an additional two month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



Capital Improvements are appropriated for a two year period (currently July 1, 1999 through June 30, 2001). The biennial appropriation period includes two fiscal years plus an additional two month lapse period in which transactions for that appropriation year can occur.

**E. Summary of Cash Transactions**

The Summary of Cash Transactions Schedule accounts for cash activity recorded by the State Treasurer for both appropriated and non-appropriated State funds.

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
September 30, 1999**

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**Note 2 - Outstanding Encumbrances**

General Revenue Fund outstanding encumbrances as of September 30, 1999 are \$154,440,359 for appropriation year 2000.

**Note 3 - Accounts Payables**

The Accounts Payable balance for appropriation year 2000 as of September 30, 1999 for the General Revenue Fund is \$ (2,871,945) and the total for All Funds is \$ (1,430,979).

**Note 4 - Increases in Estimated Appropriations**

Estimated Appropriations				Estimated Appropriated Transfers				
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase	
Appropriation Year 2000								
July, 1999	126	605	8905	\$ 1,500,000	Fed.	101	5.145	\$ 2,300
	254	419	0980	1,429,604	Fed.	702	5.230	5,000
					Fed.	706	5.245	155,000
					715	Var.	18.345	455,061
					Other	702	5.230	15,000
					Var.	101	4.035	140,903
					Var.	689	7.200	26,839
Aug., 1999	101	860	2705	195,128	125	101	5.450	3,790,931
	126	605	1316	1,000,000	Fed.	101	17.210	14,400
	126	605	8726	2,700,000	Fed.	101	18.340	7,200
	140	780	3476	1,555,075	Fed.	701	5.245	2,450,000
	291	300	2831	7,500	Fed.	702	5.230	1,440,000
	841	605	4404	1,000,000	Fed.	765	5.285	7,200
	851	555	4467	1,000,001	460	101	5.450	300,000
					693	389	7.200	25,000
					Var.	701	5.245	104,850
					Var.	702	5.230	21,700
					Var.	706	5.265	3,000
					Var.	765	5.285	26,600
Sept., 1999	101	300	3437	80,000	Fed.	765	5.285	70,000
	101	812	3299	433,736	657	101	5.145	5,445
	126	605	4263	750,000	Var.	692	5.180	23,500
	126	605	8905	5,000,000	Var.	460	8.265	300,000
	663	812	8415	3,500,000	Var.	689	7.200	2,011,190
	585	780	3534	20,000,000	Var.	701	5.245	3,700
					Var.	702	5.230	4,700
				Var.	765	5.285	4,000	
Total Increases 2000			\$ 40,151,044	\$ 11,413,519				

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
September 30, 1999**

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**Note 5 - Court Ordered Desegregation**

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

**St. Louis Desegregation Plan**

The budgeted amount for appropriation year 2000 is \$53,500,000 and the year-to-date expenditures total \$53,476,585.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1999	\$ 191,862,972	\$ 188,799,736	\$ 3,063,236
1998	158,800,000	147,021,949	11,778,051
1997	151,700,000	138,086,852	13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

**Kansas City Desegregation Plan**

There was no budgeted amount for appropriation year 2000.

STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
September 30, 1999

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**Note 5 - Court Ordered Desegregation (continued)**

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1999	\$ 99,000,000	\$ 97,532,435	\$ 1,467,565
1998	132,737,856	132,737,852	4
1997	110,300,000	89,042,565	21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

**Note 6 - Other Transfers In and Transfers Out**

The \$343,450,150 estimated for General Revenue other transfers in is for FY 00 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

The transfer in amounts for all appropriated funds does not include transfers out of appropriated funds into nonappropriated funds.

**Note 7 - Receipts and Disbursements**

Receipts account for all cash (internal and external) collected by the State for a given accounting period. Receipts include both deferred revenues and overpayments collected.

Disbursements account for all payments of cash made by the State for a given accounting period. Disbursements do not include amounts for Accounts Payable.

**Note 8 - Negative Amounts**

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

**Note 9 - Liabilities**

Accrued payroll is not included in order to issue the Financial Summary on a timely basis. The amount is immaterial to total liabilities.

JUL 21 2000

ST. LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

JUL 18 2000

STATE OF MISSOURI

FINANCIAL SUMMARY

For Month Ended  
October 31, 1999

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR



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STATE OF MISSOURI  
RECEIPTS, DISBURSEMENTS AND TRANSFERS - GENERAL REVENUE FUND  
October 31, 1999

	October 1999	October 1998	Four Months Ended October 1999	Four Months Ended October 1998	Increase % (Decrease)	Revenue Estimate FY 00	Revenue Twelve Months Ended June 30, 1999
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 102,299,339	\$ 114,849,906	\$ 548,302,791	\$ 557,986,095	(1.7)	\$ 1,737,600,000	\$ 1,745,391,196
Individual Income Tax	252,207,101	213,664,458	1,127,689,881	1,062,536,364	6.1	4,114,100,000	4,083,321,778
Corporate Income Tax	26,610,679	26,366,173	120,479,227	121,279,588	(0.7)	361,800,000	438,994,170
County Foreign Insurance Tax	10,273	178,592	31,255,620	31,706,130	(1.4)	150,000,000	145,801,930
Liquor Taxes and Licenses	1,295,700	1,189,881	5,847,665	5,208,419	12.3	19,500,000	19,314,275
Beer Taxes and Licenses	722,025	669,170	3,003,788	3,589,164	(16.3)	7,800,000	8,645,805
Corporate Franchise Tax	3,913,987	4,836,694	10,926,772	12,700,629	(14.0)	88,000,000	91,159,166
Inheritance Tax	14,592,479	16,411,819	41,241,223	47,677,831	(13.5)	150,000,000	120,578,663
Miscellaneous Taxes	38,851	698,734	1,264,178	4,093,248	(69.1)	(a)	23,153,170
Interest on Deposits, Taxes and Investments	5,541,023	6,921,902	25,196,829	34,048,819	(26.0)	93,000,000	85,394,483
Licenses, Fees and Permits	4,432,828	3,926,133	18,358,472	15,318,954	19.8	(a)	50,149,444
Sales, Services, Leases and Rentals	6,220,819	6,963,054	25,319,612	24,153,784	4.8	(a)	78,003,349
Refunds	960,134	730,864	3,073,820	1,993,103	54.2	(a)	12,325,305
Interagency Billings/Inventory	62,253	---	85,084	---	N/A	---	---
All Other Sources	2,018,414	392,385	4,345,666	3,948,693	10.1	184,700,000	9,357,417
Total Receipts	420,925,905	397,799,765	1,966,390,628	1,926,240,821	2.1	6,906,500,000	6,911,590,151
Total Transfers In (Note 6)	22,199,709	43,173,406	91,973,543	97,862,913		343,450,150	361,400,751
TOTAL RECEIPTS AND TRANSFERS IN	443,125,614	440,973,171	2,058,364,171	2,024,103,734		<u>\$ 7,249,950,150</u>	<u>\$ 7,272,990,902</u>
<b>DISBURSEMENTS AND TRANSFERS OUT</b>							
<b>DISBURSEMENTS:</b>							
Personal Service	175,850,433		591,104,819				
Expense and Equipment	29,169,921		161,918,505				
Capital Improvements	13,746,154		43,760,625				
Program Specific	170,210,497		882,168,712				
Court Ordered Desegregation Payments (Note 5)	---		54,793,086				
Total Disbursements	388,977,005		1,733,745,747				
<b>TRANSFERS OUT:</b>							
Appropriated	212,621,201		918,483,393				
Other	4,080		2,766,839				
Total Transfers Out (Note 6)	212,625,281		921,250,232				
TOTAL DISBURSEMENTS AND TRANSFERS OUT	601,602,286		2,654,995,979				
EXCESS RECEIPTS AND TRANSFERS IN (DISBURSEMENTS AND TRANSFERS OUT)	<u>\$ (158,476,672)</u>		<u>\$ (596,631,808)</u>				

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI  
 APPROPRIATIONS, DISBURSEMENTS AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 October 31, 1999

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	Original Appropriation	October 1999	Four Months FY 00	Appropriation Year
<u>Appropriation Year 2000</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 7,444,795,337	\$ 800,000 *	\$ 1,508,864 *	\$ 7,446,304,201
Biennial Appropriations per HB's 17 & 18	136,819,130	---	---	136,819,130
Biennial Appropriations per HB 15, 16, & 19	415,926,165	---	---	415,926,165
Desegregation Payments (Note 5)	53,500,000	---	---	53,500,000
Total Appropriations				8,052,549,496
Disbursements and Appropriated Transfers Out:				
Disbursements		\$ 388,977,005	\$ 1,600,151,679	
Appropriated Transfers Out		212,621,201	896,330,834	
Total Disbursements and Appropriated Transfers Out		<u>\$ 601,598,206</u>	<u>\$ 2,496,482,513</u>	2,496,482,513
Undisbursed Appropriations				<u>\$ 5,556,066,983</u>

\* Increases in Estimated Appropriations (Note 4)

STATE OF MISSOURI  
RECEIPTS, DISBURSEMENTS AND TRANSFERS - ALL FUNDS  
October 31, 1999

	October 1999	October 1998	Four Months Ended October 1999	Four Months Ended October 1998	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1999
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 552,839,939	\$ 541,389,307	\$ 2,581,670,810	\$ 2,518,452,015	2.5	\$ 8,695,287,047
Licenses, Fees and Permits	38,609,123	44,708,437	170,613,178	172,456,206	(1.1)	548,824,408
Sales, Services, Leases and Rentals	35,789,560	15,049,355	159,834,717	278,423,780	(42.6)	618,455,058
Bond Sale Proceeds	39,624,065	---	39,624,065	---	N/A	---
Contributions and Intergovernmental	352,901,014	427,261,732	1,650,955,487	1,584,262,659	4.2	4,651,622,132
Interest, Penalties and Unclaimed Properties	19,240,717	18,921,183	71,414,003	81,175,030	(12.0)	225,466,294
Refunds	25,949,118	19,675,841	59,190,153	53,535,922	10.6	158,923,788
Interagency Billings/Inventory	8,136,408	---	16,312,098	---	N/A	---
Miscellaneous Receipts	26,056,744	10,999,485	110,703,013	50,639,665	118.6	178,109,296
Total Receipts	1,099,146,688	1,078,005,340	4,860,317,524	4,738,945,277	2.6	15,076,688,023
Total Transfers In (Note 6)	403,236,565	355,675,841	1,677,333,501	1,448,575,705		4,293,994,436
TOTAL RECEIPTS AND TRANSFERS IN	1,502,383,253	1,433,681,181	6,537,651,025	6,187,520,982		\$ 19,370,682,459
<b>DISBURSEMENTS AND TRANSFERS OUT</b>						
<b>DISBURSEMENTS:</b>						
Personal Service	285,428,287		1,041,286,216			
Expense and Equipment	98,318,290		484,142,327			
Capital Improvements	110,818,976		394,108,708			
Program Specific	773,858,167		3,381,147,091			
Court Ordered Desegregation Payments (Note 5)	---		54,793,086			
Total Disbursements	1,268,423,720		5,355,477,428			
<b>TRANSFERS OUT:</b>						
Appropriated	285,092,463		1,224,825,081			
Other	118,144,102		455,008,420			
Total Transfers Out (Note 6)	403,236,565		1,679,833,501			
TOTAL DISBURSEMENTS AND TRANSFERS OUT	1,671,660,285		7,035,310,929			
EXCESS RECEIPTS AND TRANSFERS IN (DISBURSEMENTS AND TRANSFERS OUT)	\$ (169,277,032)		\$ (497,659,904)			

STATE OF MISSOURI  
 APPROPRIATIONS, DISBURSEMENTS AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 October 31, 1999

	Original Appropriation	October 1999	Four Months FY 00	Appropriation Year
<u>Appropriation Year 2000</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 19,858,018,911	\$ 9,852,221 *	\$ 60,961,723 *	\$ 19,918,980,634
Biennial Appropriations per HB's 17 & 18	359,963,205	---	455,061 *	360,418,266
Biennial Reappropriations per HB 15, 16, & 19	1,146,119,377	---	---	1,146,119,377
Desegregation Payments (Note 5)	53,500,000	---	---	53,500,000
Total Appropriations				21,479,018,277
Disbursements and Appropriated Transfers Out:				
Disbursements		\$ 1,268,423,720	\$ 4,820,168,875	
Appropriated Transfers Out		285,092,463	1,173,362,925	
Total Disbursements and Appropriated Transfers Out		<u>\$ 1,553,516,183</u>	<u>\$ 5,993,531,800</u>	5,993,531,800
Undisbursed Appropriations				<u>\$ 15,485,486,477</u>

\* Increases in Estimated Appropriations (Note 4)

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 1999

	October 1999				Four Months FY 00				Cash Balance October 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>									
General Revenue - 0101	\$ 420,925,905	\$ 388,977,005	\$ 22,199,709	\$ 212,625,281	\$ 1,966,390,628	\$ 1,742,837,104	\$ 91,973,543	\$ 921,250,232	\$ 561,552,990
Cash Operating Reserve - 0106	1,124,791	---	---	---	4,892,524	---	---	---	283,361,331
Budget Stabilization - 0107	546,573	---	---	---	2,377,777	---	---	---	137,670,806
Uncompensated Care - 0108	2,544,481	4,639,783	---	---	90,393,336	11,456,497	---	---	97,759,933
Mental Health Interagency Payments - 0109	63,365	1,840	---	744	207,838	80,025	---	142,780	146,971
Department of Health Interagency Payments - 0113	---	113,840	---	---	826,237	618,563	---	---	295,967
Facilities Maintenance Reserve - 0124	42,215	1,213,496	---	---	156,547	2,066,017	---	---	11,265,773
Utilicare Stabilization - 0134	970,149	---	---	---	970,809	26,267	---	---	976,540
Federal Reimbursement Allowance - 0142	11,805,061	6,871,682	12,321,026	12,321,026	45,243,635	41,052,062	61,451,902	49,174,329	54,119,996
Title XIX - Patient Placement - 0161	---	107,326	---	---	---	5,016,569	---	---	---
Child Support Enforcement Collections - 0169	643,760	1,079,693	---	187,526	5,005,351	4,381,173	---	756,760	5,960,719
Missouri Technology Investment - 0172	---	979,266	1,143,102	1,290	---	1,624,557	2,286,204	5,259	1,674,961
General Revenue Reimbursements - 0176	---	357,898	---	(5,169)	---	8,883,070	---	40,818,590	14,161,241
Missouri Humanities Council Trust - 0177	4,217	---	---	---	13,365	112,500	1,120,109	---	1,385,705
Nursing Facility Federal Reimbursement Allowance - 0196	588,026	---	7,657,888	7,657,888	3,167,215	---	30,426,472	30,455,333	3,958,240
Post Closure - 0198	1,085	1,342	---	---	4,725	1,342	---	---	271,870
Attorney General's Court Costs - 0603	1,136	17,819	50,000	---	5,781	69,765	100,000	---	46,427
Attorney General's Anti-Trust - 0666	---	16,430	---	3,486	525,420	100,519	50,000	11,096	963,560
State Elections Subsidy - 0686	---	---	---	---	10,101	21,905	---	---	78,870
State Legal Expense - 0692	---	181,926	222,435	---	---	870,676	1,411,933	---	556,124

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 1999

	October 1999				Four Months FY 00				Cash Balance October 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>GENERAL (continued)</b>									
General Funds - Federal 0104 - 0199 (except 0106 - 0109, 0113, 0124, 0134, 0142, 0161, 0169, 0172, 0173, 0174, 0176, 0177, 0179, 0196, and 0198) plus 0610, 0663, 0697 and 0948	358,436,381	330,037,786	---	6,766,089	1,438,204,301	1,344,560,796	47,835,930	46,674,467	171,358,767
<b>DEBT SERVICE</b>									
Water Pollution Control Bond and Interest Series A 1989 - 0222	---	---	---	---	---	1,068,120	---	64,950	---
Water Pollution Control Bond and Interest Series A 1991 - 0224	6,630	---	---	---	37,766	982,000	898,508	---	1,169,966
Water Pollution Control Bond and Interest Series B 1992 - 0225	18,967	---	---	---	91,107	3,888,341	3,576,403	---	5,049,914
Water Pollution Control Bond and Interest Series A 1992 - 0226	9,941	---	---	---	47,487	1,755,831	1,633,288	---	2,663,899
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	17,433	3,256,183	3,121,521	---	75,928	3,256,183	3,121,521	---	4,242,152
Water Pollution Control Bond and Interest Series A 1993 - 0228	8,011	---	---	---	38,333	1,443,414	1,334,240	---	2,142,497
Water Pollution Control Bond and Interest Series B 1993 - 0229	34,968	---	---	---	160,452	6,000,350	6,631,833	---	9,738,362
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	36,386	6,760,615	6,538,233	---	158,567	6,760,615	6,538,233	---	8,905,892
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	105,808	---	---	---	508,407	21,812,335	20,042,270	---	28,159,827
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	62,442	---	---	---	299,952	13,403,925	12,373,386	---	16,618,577
Water Pollution Control Bond and Interest - Series A 1995 - 0235	8,967	---	---	---	42,333	783,042	624,001	---	2,316,516
Water Pollution Control Bond and Interest - Series A 1996 - 0236	10,301	---	---	---	49,396	1,764,730	1,606,237	---	2,750,255

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 1999

	October 1999				Four Months FY 00				Cash Balance October 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>DEBT SERVICE (continued)</b>									
Water Pollution Control Bond and Interest - Series A 1998 - 0237	9,808	---	---	---	45,935	---	---	---	2,693,458
Water Pollution Control Bond and Interest - Series A 1999 - 0238	534	---	1,527,924	---	534	---	1,527,924	---	1,528,458
Fourth State Building Bond and Interest - Series A 1995 - 0240	22,416	---	---	---	105,822	1,957,360	1,559,778	---	5,790,792
Fourth State Building Bond and Interest - Series A 1996 - 0241	36,805	---	---	---	176,370	6,294,656	5,746,837	---	9,832,583
Fourth State Building Bond and Interest - Series A 1998 - 0242	14,003	---	---	---	65,589	---	---	---	3,844,927
Stormwater Control Bond and Interest - Series A 1999 - 0243	534	---	1,527,924	---	534	---	1,527,924	---	1,528,458
<b>CAPITAL PROJECTS</b>									
Veterans' Commission Capital Improvement Trust - 0304	134,911	128,394	---	762,276	1,356,987	1,562,363	---	1,070,462	78,409,088
State Road - 0320	29,671,206	105,669,548	29,995,855	4,348	207,516,802	415,699,414	140,485,610	10,014,831	11,528,284
Water Pollution Control Series A 1996 - 37C - 0353	13,058	649,000	---	---	68,241	1,587,678	---	---	2,349,691
Water Pollution Control Series A 1996 - 37E - 0354	2,360	---	---	---	23,218	---	---	83,008	6,764
Water Pollution Control Series A 1998 - 37C - 0355	28,982	---	---	---	135,908	15,850	---	---	7,947,764
Water Pollution Control Series A 1998 - 37E - 0356	103,943	71,000	---	576,011	495,920	76,923	---	2,101,128	27,120,841
Water Pollution Control Series A 1999 - 37E - 0357	9,909,243	---	---	---	10,009,243	---	---	---	10,009,243
Third State Building Pre Tax Act 1986 - 0360	3,906	---	---	---	17,877	---	---	500,000	505,428
Third State Building Trust - Pre Tax Act 1986 - 0371	---	33,689	---	---	---	133,387	500,000	---	368,188



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 1999

	October 1999				Four Months FY 00				Cash Balance October 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>CAPITAL PROJECTS (continued)</u></b>									
Fourth State Building Series A 1998 - 0382	85,281	1,434,476	---	---	443,395	2,561,752	---	285,813	19,600,067
Stormwater Control Series A 1999 - 37H - 0383	19,818,486	---	---	---	20,018,486	---	---	---	20,018,486
Water Pollution Control Series A 1999 - 37G - 0384	9,909,243	---	---	---	10,009,243	---	---	---	10,009,243
<b><u>ENTERPRISE</u></b>									
Mental Health Central Supply - 0403	---	---	---	---	---	---	---	---	1,000
Federal Surplus Property - 0407	117,366	212,394	---	14,521	709,624	697,033	---	57,278	1,752,723
Single-purpose Animal Facilities Loan Program - 0408	9,473	---	---	198	36,540	381	---	1,962	391,151
State Fair Fees - 0410	84,183	405,948	---	3,041	2,112,293	2,227,644	97,000	59,872	82,683
Agricultural Product Utilization Business Development Loan - 0412	43	---	---	---	129	---	---	---	14,720
Agricultural Product Utilization Grant - 0413	1,622	4,954	121,250	---	6,771	97,823	242,500	---	528,489
State Parks Earnings - 0415	841,412	293,674	---	234,565	3,003,597	2,047,389	---	539,752	5,883,091
State Parks Revolving - 0420	2,268	61,326	100,000	12,660	10,029	217,279	200,000	33,464	34,878
Natural Resources Revolving Services - 0425	51,867	57,078	---	852	616,430	673,835	---	2,492	327,893
Historic Preservation Revolving - 0430	1,569	2,266	201,055	1,925	8,121	9,451	402,110	5,029	665,890
Missouri Veterans' Homes - 0460	801,185	1,368,018	755,000	211,390	6,146,316	6,586,069	1,681,000	1,531,539	66,956
Industrial Development and Reserve - 0475	---	---	---	---	---	94,448	---	---	882,731
Lottery Enterprise - 0657	22,086,623	9,172,478	11,557,099	23,206,085	88,979,929	36,176,174	11,557,099	61,378,582	22,472,493
<b><u>INTERNAL SERVICE</u></b>									
Natural Resources Cost Allocation - 0500	400	352,169	1,551,155	82,399	506	2,317,189	3,589,051	338,366	1,708,528
State Facility Maintenance and Operation - 0501	19,240	1,474,616	---	146,786	229,821	5,961,274	19,565,588	573,530	15,877,216

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 1999

	October 1999				Four Months FY 00				Cash Balance October 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>INTERNAL SERVICE (continued)</b>									
Office of Administration Revolving Administrative Trust - 0505	6,788,465	6,557,437	856,140	1,839,822	28,344,286	32,379,557	3,776,213	5,169,362	5,356,467
Working Capital Revolving - 0510	715,421	2,358,952	---	141,988	7,122,776	8,094,473	---	563,505	7,928,299
Microfilming Service Revolving Trust - 0511	---	---	---	---	---	---	---	---	35,848
Central Check Mailing Service Revolving - 0515	4,603	20,000	---	---	28,741	40,946	---	---	4,796
House of Representatives Revolving - 0520	3,196	3,007	---	---	9,665	14,382	---	---	6,825
Supreme Court Publications Revolving - 0525	---	2,077	---	---	40,202	19,619	---	---	144,392
Adjutant General Revolving - 0530	1,681	2,890	---	---	1,681	42,829	---	---	203,352
Senate Revolving - 0535	---	---	---	---	---	---	---	---	35,329
Inmate Revolving - 0540	647,484	65,866	---	18,598	680,120	395,861	---	78,273	1,836,098
DOSS Administrative Trust - 0545	622,142	333,255	---	865	1,521,182	989,911	---	3,409	654,105
Economic Development Administrative - 0547	174,753	114,756	7,463	31,794	679,083	679,898	29,853	129,387	64,182
Professional Registration Fees - 0689	---	403,398	445,313	100,604	108	1,575,895	2,054,361	194,109	301,675
<b>SPECIAL REVENUE</b>									
Motorcycle Safety Trust - 0246	159	---	14	---	656	---	22	---	3,818
Hearing Instrument Specialist - 0247	1,200	---	---	5,665	4,005	---	---	18,534	65,199
School District Bond - 0248	---	---	583,333	---	---	6,783,384	2,333,332	---	2,650,970
Compulsive Gamblers - 0249	---	7,475	---	901	---	22,836	---	3,632	184,271
Missouri Capital Access Program - 0250	---	---	---	---	---	---	---	---	242,500
Missouri Housing Trust - 0254	359,371	---	---	---	1,639,416	4,929,604	---	---	1,639,416
Treasurer's Information - 0255	71	1,460	---	---	746	1,482	---	---	4,072

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 1999

	October 1999				Four Months FY 00				Cash Balance October 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
State Committee of Interpreters - 0256	2,100	---	---	---	12,150	---	---	---	12,150
Residential Mortgage Licensing - 0261	19,568	---	---	---	77,603	---	---	---	542,592
Missouri Arts Council Trust - 0262	51,641	---	---	---	215,570	12,395	4,974,655	2,500,000	13,666,155
Board of Geologist Registration - 0263	600	---	---	7,349	5,700	---	---	26,644	55,420
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	11,540	2,407	---	---	20,195	8,985	---	---	11,263
Gaming Commission Bingo - 0265	14,150	5,539	---	---	36,240	19,399	---	---	106,645
Secretary of State's Technology Trust - 0266	139,546	3,238	---	852	729,889	593,247	---	6,887	2,557,243
Missouri National Guard Training Site - 0269	19,568	19,125	---	---	102,040	105,972	---	---	45,921
Statewide Court Automation - 0270	388,349	1,246,541	---	14,358	1,523,095	1,867,264	---	66,589	1,334,721
Nursing Facility Quality of Care - 0271	200,617	102,726	---	10,819	703,414	1,385,248	---	52,811	1,708,559
Missouri Student Grant Program Gift - 0272	---	---	---	---	---	---	---	---	2,048
Division of Tourism Supplemental Revenue - 0274	---	1,185,850	3,301,357	22,405	---	3,480,053	6,602,714	90,752	5,705,962
Health Initiatives - 0275	2,899,524	2,462,284	---	2,221,056	11,448,857	8,940,693	---	3,456,956	12,354,274
Health Access Incentive - 0276	11,405	293,050	2,186,275	2,126	256,533	2,332,263	3,235,320	8,383	1,963,237
Mental Health Housing Trust - 0277	17	---	---	---	74	---	---	---	4,278
Family Support Loan Program - 0278	7,323	17,600	---	---	27,681	55,955	---	---	70,912
School Building Revolving - 0279	336,815	---	---	---	684,138	---	---	---	853,687
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	91,000	499,550	---	---	137,482	999,100	---	4,432,320

STATE OF MISSOURI  
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	October 1999				Four Months FY 00				Cash Balance October 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Peace Officer Standards and Training Commission - 0281	129,603	1,289,636	---	---	526,763	1,289,636	---	---	426,895
Independent Living Center - 0284	19,364	81,346	---	---	77,142	85,928	---	---	353,554
Gaming Proceeds for Education - 0285	12,946,420	264,323	---	12,753,037	55,908,505	1,373,101	---	50,584,566	9,678,701
Gaming Commission - 0286	4,761,286	889,747	---	6,328,561	18,071,119	4,017,562	---	6,630,254	15,319,628
Outstanding Schools Trust - 0287	1,221,204	37,038,897	20,900,000	6,510	5,514,341	154,050,200	102,300,000	25,722	277,862,104
Mental Health Earnings - 0288	134,207	7,217	---	1,732	573,614	381,050	---	6,870	1,010,655
Bingo Proceeds for Education - 0289	359,947	569,443	---	---	1,332,847	2,100,158	---	---	8,103,550
Grade Crossing Safety Account - 0290	39,248	11,294	206,117	---	39,657	77,440	509,367	---	4,806,875
Lottery Proceeds - 0291	46	3,632,112	23,074,923	11,557,665	5,962	64,906,942	61,054,947	11,590,418	55,797,667
Animal Health Laboratory Fee - 0292	30,679	14,708	---	546	125,071	127,808	---	5,324	238,854
Mammography - 0293	---	4,458	---	1,151	1,550	24,888	---	5,063	189,158
Animal Care Reserve - 0295	2,395	17,268	---	4,131	7,226	65,271	---	7,029	168,548
Elderly Home Delivered Meals Trust - 0296	(10)	944	1,974	843	172	73,602	12,168	2,314	176
Highway Patrol Inspection - 0297	85,155	2,419	---	---	390,860	14,383	---	---	2,547,484
Missouri Public Health Services - 0298	158,909	227,696	---	17,166	561,138	519,253	---	74,024	512,021
Livestock Brands - 0299	895	7,225	---	---	5,880	8,519	---	---	19,634
Commodity Council Merchandising - 0406	22,534	10,355	---	1,247	42,027	35,683	---	4,894	22,725
Statutory Revision - 0546	2,320	17,938	---	2,434	15,237	51,409	---	9,530	159,726
Division of Credit Unions - 0548	1,978	68,815	---	13,658	511,477	257,808	---	55,235	405,516
Division of Savings and Loan Supervision - 0549	203	---	---	---	19,411	---	---	---	56,528
Division of Finance - 0550	37,210	396,850	---	91,206	3,001,768	1,602,398	---	367,659	2,596,243

STATE OF MISSOURI  
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	October 1999				Four Months FY 00				Cash Balance October 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Insurance Examiners - 0552	514,495	490,578	---	91,483	2,221,619	1,963,515	---	379,275	317,416
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	9
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,434
Natural Resources Protection - 0555	26,975	---	---	661	60,507	514	---	1,525	617,104
Deaf Relay Service and Equipment Distribution Program - 0559	414,579	---	---	---	2,169,584	1,381,175	---	---	6,884,997
Real Estate Appraisers - 0561	1,825	---	---	25,232	30,250	---	---	166,769	448,965
Endowed Care Cemetery Audit - 0562	9,979	---	---	9,075	44,968	---	---	39,376	237,427
Missouri Community College Job Training Program - 0563	726,876	726,876	---	---	3,881,796	3,881,796	---	---	---
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	11,956	11,482	---	1,347	60,774	219,143	---	5,232	780,028
Department of Insurance Dedicated - 0566	683,495	470,431	---	118,772	3,703,152	1,977,927	---	476,466	9,305,802
International Trade Show Revolving - 0567	2,000	1,000	---	---	4,900	1,000	---	---	12,316
DNR - Water Pollution Permit Fee Subaccount - 0568	203,667	165,315	---	138,163	1,474,383	703,466	---	382,027	9,638,762
Solid Waste Management - Scrap Tire Subaccount - 0569	317,371	183,060	---	19,285	821,059	636,712	---	52,641	5,249,972
Solid Waste Management - 0570	1,249,038	1,790,730	---	64,438	3,683,038	3,838,196	---	207,352	12,214,966
Aquaculture Marketing Development - 0573	3,221	---	---	---	6,986	1,539	---	---	6,985
Clinical Social Workers - 0574	26,050	---	---	13,092	226,115	---	---	66,138	830,184
Metallic Minerals Waste Management - 0575	845	4,077	---	3,730	3,817	20,182	---	10,564	191,164
Landscape Architectural Council - 0576	8,950	---	---	2,660	13,400	---	---	8,577	36,637

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	October 1999				Four Months FY 00				Cash Balance October 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Local Records Preservation - 0577	122,720	297,070	---	16,594	576,531	518,887	---	65,885	1,652,145
Veterans Trust - 0579	1,802	5,572	1,390	---	7,620	28,297	11,094	---	402,673
State Committee of Psychologists - 0580	2,835	---	---	14,755	30,376	---	---	91,134	777,586
Livestock Sales and Markets Fees - 0581	150	---	---	---	300	2,623	---	---	300
Manufactured Housing - 0582	16,447	29,250	---	6,035	99,035	129,599	---	23,931	658,323
DNR - Air Pollution Asbestos Fee Subaccount - 0584	13,499	11,168	---	10,713	74,988	51,670	---	27,766	876,189
Petroleum Storage Tank Insurance - 0585	1,505,768	2,441,587	---	88,896	6,180,009	8,068,774	---	258,055	53,693,343
Underground Storage Tank Regulation Program - 0586	95,461	12,290	---	10,123	187,832	53,201	120	28,042	702,600
Chemical Emergency Preparedness - 0587	3,342	13,066	---	2,691	31,439	86,753	---	11,971	715,341
Motor Vehicle Commission - 0588	275,812	19,297	---	7,841	380,258	94,229	---	32,907	2,150,885
Health Spa Regulatory - 0589	750	---	---	---	1,350	1,725	---	---	69,501
State Forensic Laboratory - 0591	---	14,268	---	---	250,000	61,529	---	---	284,082
Services to Victims' - 0592	309,119	247,159	---	---	879,956	838,249	---	---	3,454,509
DNR - Air Pollution Permit Fee Subaccount - 0594	88,122	548,158	---	237,777	491,036	2,234,940	---	692,161	14,505,721
Missouri Main Street Program - 0596	---	---	24,250	---	---	94,961	48,500	---	93,082
Medical School Loan and Loan Repayment Program - 0598	5,076	---	---	---	7,818	---	---	---	159,672
Video Instructional Development and Educational Opportunity - 0599	1,501	81,414	---	376	3,191	643,636	623,966	4,152	749,362
Missouri Job Development - 0600	---	596,146	3,655,688	3,896	---	5,405,422	7,311,375	17,736	6,648,621
Children's Service Commission - 0601	64	65	---	---	279	65	---	---	16,166

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	October 1999				Four Months FY 00				Cash Balance October 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Water and Wastewater Loan Revolving - 0602	1,302,279	378,701	---	---	7,559,637	533,188	328,955	---	167,471,164
Missouri Breeders - 0605	300	---	---	---	1,308	---	---	---	75,546
Public Service Commission - 0607	3,486,417	851,778	---	197,148	8,562,522	3,883,511	---	798,551	5,307,324
Conservation Commission - 0609	10,407,884	9,672,881	---	922,127	43,741,914	37,955,366	---	4,059,079	33,100,940
Parks Sales Tax - 0613	2,340,805	2,190,534	---	1,016,885	11,226,311	9,016,328	---	2,948,618	16,386,523
Soil and Water Sales Tax - 0614	2,331,679	2,772,496	---	159,397	11,223,980	9,475,892	---	431,495	15,052,129
Apple Merchandising - 0615	---	2,820	---	---	3,596	2,820	---	---	8,432
State School Money - 0616	4,813,256	139,915,289	134,748,463	196	19,687,658	561,102,242	538,566,270	785	47,899,157
Dept. of Revenue Information - 0619	401,154	78,144	---	9,479	1,548,004	394,949	---	27,422	2,325,280
DOSS-Educational Improvement - 0620	255,775	324,545	---	26,580	1,522,845	793,072	---	132,213	3,993,432
Blind Pension - 0621	100,371	1,321,836	1,080,202	12,707	521,543	5,308,721	1,080,202	49,813	162,318
Tort Victims Compensation - 0622	10,000	---	---	---	10,000	---	---	---	7,438,138
State Seminary Money - 0623	18,000	---	---	---	30,228	48,324	---	---	18,000
Livestock Dealer Law Enforcement and Administration - 0624	520	---	---	---	1,086	1,166	---	---	5,407
State Guaranty Student Loan - 0626	165,273	---	---	---	1,225,726	1,256,514	---	2,028,762	41,131,289
Board of Accountancy - 0627	99,273	22,172	---	11,127	384,905	87,004	---	72,313	1,547,800
Board of Barber Examiners - 0628	1,905	4,072	---	13,925	10,855	12,980	---	40,748	113,280
Board of Podiatric Medicine - 0629	1,601	1,270	---	1,735	3,961	7,259	---	8,786	58,548
Board of Chiropractic Examiners - 0630	2,565	17,191	---	11,916	16,252	62,940	---	48,054	62,473
Merchandising Practices Revolving - 0631	15,778	49,927	---	5,504	735,105	225,077	---	20,114	2,926,838
Board of Cosmetology - 0632	431,291	42,861	---	96,663	1,665,055	118,791	---	340,131	2,229,824

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	October 1999				Four Months FY 00				Cash Balance October 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Board of Embalmers and Funeral Directors - 0633	16,912	4,772	---	28,313	46,479	33,456	---	78,860	240,182
Board of Registration for Healing Arts - 0634	45,753	208,683	---	59,418	186,736	916,389	---	204,535	4,206,919
Board of Nursing - 0635	20,425	159,801	---	66,864	96,970	459,344	---	286,876	923,002
Board of Optometry - 0636	23,384	2,455	---	5,155	68,215	8,314	---	19,637	160,386
Board of Pharmacy - 0637	407,579	42,986	---	17,545	608,781	183,445	---	77,407	1,432,733
Missouri Real Estate Commission - 0638	67,615	67,349	---	44,182	240,324	297,196	---	186,686	2,723,818
Veterinary Medical Board - 0639	32,815	1,865	---	12,943	44,514	35,648	---	45,113	629,175
Highway Department - 0644	14,497,640	40,188,805	45,175,829	21,337,654	82,588,536	169,793,821	192,656,502	110,035,517	8,081,759
Milk Inspection Fees - 0645	88,334	190,990	---	2,172	485,063	487,597	---	9,177	261,406
Dept. of Health Document Services - 0646	11,807	9,612	---	---	49,270	27,124	---	---	84,969
Grain Inspection Fees - 0647	126,861	116,635	---	22,006	471,222	441,382	---	86,367	498,511
Petition Audit Revolving Trust - 0648	37,142	---	---	---	95,825	(21,125)	---	---	465,573
Water and Wastewater Loan - 0649	2,225,719	4,910,814	576,011	50,868	12,159,711	12,730,720	2,184,136	147,545	2,363,980
Tourism Marketing - 0650	---	---	---	---	1,000	---	---	---	2,966
Excellence in Education - 0651	143,841	80,170	---	7,082	518,128	329,382	---	28,766	1,268,321
Workers' Compensation - 0652	999,859	806,979	---	231,889	12,404,838	3,683,372	---	936,338	30,542,531
Workers' Compensation - Second Injury - 0653	1,542,185	1,909,225	---	30,091	10,257,552	8,588,209	---	119,261	12,661,743
Missouri Prospective Teachers Loan - 0655	---	---	---	---	---	---	---	---	16,267
Dept. of Health - Donated - 0658	71,500	211,236	---	---	690,586	948,723	---	---	205,452
Railroad Expense - 0659	52,043	36,356	---	10,018	542,819	155,692	369	59,563	413,834
Water Well Drillers - 0660	54,286	30,634	---	15,932	187,485	146,497	---	46,036	166,653
Petroleum Inspection - 0662	156,336	123,210	---	29,750	637,657	661,911	---	111,847	1,229,910



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	October 1999				Four Months FY 00				Cash Balance October 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Energy Set-Aside Program - 0667	115,498	30,146	---	13,847	981,564	1,813,201	---	39,465	15,919,878
State Land Survey Program - 0668	120,936	76,866	---	64,685	559,381	304,186	---	171,559	1,594,924
Petroleum Violation Escrow - 0669	83,450	117,643	---	46,036	366,706	518,881	9,967	137,879	20,514,810
Legal Defense and Defender - 0670	37,825	37,120	---	1,144	217,864	226,459	---	4,422	467,514
Criminal Records System - 0671	253,549	68,781	---	4,188	1,010,277	522,074	---	21,849	3,818,717
Committee of Professional Counselors - 0672	4,585	---	---	17,586	24,355	---	---	61,817	497,266
Motor Fuel Tax - 0673	63,572,330	12,810,684	9,567,221	77,251,469	292,219,699	49,872,892	33,180,647	299,951,659	751,957
Highway Patrol Academy - 0674	22,622	61,434	---	---	134,395	144,303	---	---	238,359
State Transportation - 0675	73,777	513,008	2,207,462	---	73,777	2,977,199	4,650,762	366	4,589,667
Hazardous Waste - 0676	54,852	62,505	---	44,929	247,107	146,570	---	116,015	544,964
Dental Board - 0677	4,901	22,965	---	11,703	19,014	136,621	---	31,234	204,195
State Board of Architects, Engineers and Land Surveyors - 0678	17,307	30,033	---	18,096	141,812	156,112	---	84,933	326,656
Safe Drinking Water - 0679	271,843	150,780	---	102,134	1,446,802	619,511	---	286,046	4,120,402
Missouri Office of Prosecution Services - 0680	17,727	11,641	---	2,239	66,973	60,964	---	9,361	60,772
Crime Victims' Compensation - 0681	509,819	545,330	---	4,669	1,678,680	1,319,223	---	17,585	8,333,757
Marketing Development - 0683	40,283	19,675	---	1,477	183,953	122,392	---	5,854	316,395
Coal Mine Land Reclamation - 0684	4,952	15,215	---	1,459	25,791	40,758	---	4,787	833,533
Missouri Horse Racing Commission - 0685	1	---	---	---	7	---	---	---	7
Fair Share - 0687	2,125,880	2,123,097	---	---	8,531,029	8,557,451	---	---	2,125,880
School District Trust - 0688	42,097,001	49,044,014	---	30,471	201,012,158	215,934,561	---	695,073	42,066,531
Hazardous Waste Remedial - 0690	80,363	152,528	---	129,214	312,679	671,854	---	366,657	3,527,090

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	October 1999				Four Months FY 00				Cash Balance October 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Missouri Air Pollution Control - 0691	67,422	32,352	---	14,721	339,263	210,927	---	45,120	1,345,428
Athletic - 0693	50,694	---	---	16,341	143,042	---	---	295,871	382,776
Children's Trust - 0694	151,377	24,889	---	14,659	702,928	359,629	23,879	26,642	4,214,474
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	469,773	---	---	---	2,356,516	114,540	---	---	5,347,266
Meramec-Onondaga State Parks - 0698	3,865	306	---	400	16,858	4,878	---	1,849	968,983
Oil and Gas Remedial - 0699	---	---	---	---	---	---	---	---	18,893
ADA Compliance - 0715	---	411,170	---	---	---	1,062,272	---	455,061	2,387,735
Marital and Family Therapists - 0820	1,580	---	---	1,533	3,900	---	---	15,700	28,429
Library Networking - 0822	1,859	---	---	---	3,568	---	829,109	---	832,677
Organ Donor Program - 0824	23,303	11,672	74,238	1,262	23,303	54,250	183,202	2,590	830,561
Child Labor Enforcement - 0826	9,000	2,214	---	---	12,600	30,399	---	---	31,520
Inmate Incarceration Reimbursement Act Revolving - 0828	2,426	2,100	---	648	10,585	6,300	---	1,448	134,224
Secretary of State's Investor Education - 0829	5,000	---	---	---	6,000	50,000	---	---	166,789
Property Reuse - 0830	12,285	7,190	---	---	55,673	331,019	---	---	2,929,170
State Court Administration Revolving - 0831	---	---	---	---	---	---	---	---	440
Respiratory Care Practitioners - 0833	45,255	---	---	7,993	56,075	---	---	67,255	69,765
Concentrated Animal Feeding Operation Indemnity - 0834	251	---	---	---	6,955	---	15,265	---	80,890
State Document Preservation - 0836	155	---	---	---	690	---	---	---	41,513
Light Rail Safety - 0838	---	---	---	---	---	7	---	369	1,674
Student Grant - 0839	---	7,674,363	---	---	1,209	7,674,363	9,197,062	---	1,856,224

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	October 1999				Four Months FY 00				Cash Balance October 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Academic Scholarship - 0840	---	243,000	---	---	13,346	7,967,000	9,382,200	---	1,521,564
State Transportation Assistance Revolving - 0841	13,626	---	---	---	59,865	630,000	---	---	996,127
Criminal Justice Network and Technology Revolving - 0842	65,857	92,365	---	---	428,528	403,801	---	---	149,557
Missouri Office of Prosecution Services Revolving - 0844	3,900	20,075	---	---	33,400	26,725	---	---	10,283
Missouri Board of Occupational Therapy - 0845	2,050	---	---	9,071	23,955	---	---	40,813	339,540
Licensed Perfusionists - 0846	---	102	---	---	---	988	---	---	8,012
Judiciary Education & Training - 0847	3,175	277,032	---	3,596	3,175	769,596	2,093,291	18,891	1,583,762
Bridge Scholarship - 0849	---	---	---	---	---	136,005	1,320,000	---	1,474,367
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Recall Account - 0850	---	---	---	---	---	---	---	---	12,968,668
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Interest Account - 0851	56,773	21,819	---	---	248,737	120,946	---	---	1,159,124
Domestic Relations Resolutions - 0852	17,352	---	---	---	79,895	3,770	---	---	253,342
Correctional Substance Abuse Earnings - 0853	57	---	---	---	215	---	---	---	16,387
Missouri Wine Marketing & Research Development - 0855	---	---	---	---	68	7,377	---	---	---
Advantage Missouri Trust - 0856	---	20,417	---	---	4	1,296,560	1,758,581	---	462,025
Missouri College Guarantee - 0858	14,343	---	1,500,000	---	48,347	---	3,120,000	---	6,176,380
Early Childhood Development Education and Care - 0859	83,650	645,360	4,737,764	---	333,051	4,719,098	4,737,764	---	25,692,392
Guaranty Agency Operating - 0880	1,934,494	154,874	---	30,838	7,108,894	609,202	1,000,000	68,314	7,431,377

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 1999

	October 1999				Four Months FY 00				Cash Balance October 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Federal Student Loan Reserve - 0881	10,681	2,431,111	---	---	6,248,033	6,379,270	1,000,000	---	868,763
Premium - 0885	13,634	---	---	---	13,634	---	---	---	13,634
Mined Land Reclamation - 0906	24,392	21,861	---	1,195	209,110	28,137	---	16,052	3,916,412
Special Employment Security - 0949	204,722	95,346	---	---	704,056	450,165	---	---	3,908,418
State Fair Trust - 0951	---	---	---	---	3,943	2,710	---	---	1,729
Aviation Trust - 0952	282,954	112,409	---	---	1,419,055	539,407	---	---	3,778,683
<b><u>AGENCY</u></b>									
State Retirement Contributions - 0701	---	16,141,035	16,141,035	---	---	64,790,002	64,790,987	---	1,141
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	10,900,643	10,653,337	---	---	43,606,661	53,700,418	---	10,196,139
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	4,975	960,575	955,600	---	19,475	3,827,238	3,807,663	---	---
Proceeds of Surplus Property Sales - 0710	299,739	213,462	---	21	516,652	340,277	70	149	589,991
County Aid Road Trust - 0746	---	9,543,530	9,661,311	---	---	37,261,838	37,379,619	---	117,897
Debt Offset Escrow - 0753	21,136	33,348	136,720	---	81,960	587,542	1,212,913	---	5,887,048
Missouri Consolidated Health Care Plan Benefit - 0765	---	9,686,410	9,686,410	---	---	29,066,375	29,066,375	---	---
<b><u>NON-EXPENDABLE TRUST</u></b>									
Confederate Memorial Park - 0812	472	---	---	---	2,056	---	---	---	118,923
State Public School - 0817	23,167	---	---	---	2,162,290	2,646,942	461,753	---	45,386
State Seminary - 0872	600,000	---	---	---	600,000	---	---	---	600,787
Smith Memorial Endowment Trust - 0873	1,554	---	---	---	6,764	---	---	---	391,432

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 1999

	October 1999				Four Months FY 00				Cash Balance October 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>EXPENDABLE TRUST</b>									
Handicapped Children's Trust - 0618	---	---	---	---	30,000	30,000	---	---	1,072
Escheats - 0862	45,206	5,004	---	---	221,218	133,338	---	461,753	5,767,872
Abandoned Fund Account - 0863	5,032,677	793,240	---	---	6,855,112	2,512,819	---	---	4,599,563
Missouri National Guard Trust - 0900	8,506	229,572	---	19,863	34,944	600,158	---	75,175	1,769,139
Agriculture Development - 0904	50,135	21,579	---	2,069	100,570	115,550	---	3,115	38,301
Alternative Care Trust - 0905	638,981	620,577	---	---	2,582,140	2,566,196	---	---	1,516,050
Missouri State Employees' Voluntary Life Insurance - 0910	80,454	161,245	---	---	324,625	407,173	---	---	---
Babler State Park - 0911	86,032	13,648	---	2,878	102,509	99,854	---	12,961	928,568
School for Blind Trust - 0920	200,000	107,331	---	---	427,403	740,822	---	---	168,997
School for Deaf Trust - 0922	---	---	---	---	5,000	---	---	---	5,029
Institution Gift Trust - 0925	---	---	---	---	7,500	---	---	---	11,745
Mental Health Institution Gift Trust - 0926	330,614	21,438	---	2,421	1,623,788	2,495,023	---	2,919	4,455,351
Wolfner Library Trust - 0928	2,224	---	---	---	14,671	33,037	---	---	552,510
Secretary of State Institution Gift Trust - 0929	4,378	8,855	---	2,495	14,502	75,427	---	9,758	672,798
Crippled Children's Service - 0950	1,991	---	---	---	21,671	---	---	---	331,325
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	3,216	---	---	---	14,468	---	---	---	810,445
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
<b>SUBTOTALS</b>	<b>\$ 1,099,146,688</b>	<b>\$ 1,268,423,720</b>	<b>\$ 403,236,565</b>	<b>\$ 403,236,565</b>	<b>\$ 4,860,317,524</b>	<b>\$ 5,392,870,123</b>	<b>\$ 1,677,333,501</b>	<b>\$ 1,679,833,501</b>	<b>\$ 2,937,291,191</b>

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
October 31, 1999

	October 1999				Four Months FY 00				Cash Balance October 31, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>NON-APPROPRIATED STATE</b>									
Missouri Investment Trust - 9998	---	---	---	---	---	---	2,500,000	---	10,000,000
BPB 1988 ARB Rebate Escrow - 9000	184	---	---	---	967	---	---	---	121,138
BPB 1988 ARB Owed IRS Escrow - 9001	12	---	---	---	61	---	---	---	7,675
Kirkpatrick Information Center - 9002	66	---	---	---	348	---	---	---	43,542
Capitol East Parking Facility - 9003	10	---	---	---	54	---	---	---	6,817
Corrections and Mental Health - 9005	198	---	---	---	1,043	---	---	---	130,622
BPB 1991 Bond Reserve - 9006	153	---	---	---	805	---	---	---	100,805
BPB 1991 Depreciation Reserve - 9007	10,699	---	---	---	56,302	---	---	---	7,051,721
BPB 1991 Principal & Interest - 9008	20,146	---	---	---	13,278,019	---	---	---	13,278,019
<b>TOTALS</b>	<u>\$ 1,099,178,156</u>	<u>\$ 1,268,423,720</u>	<u>\$ 403,236,565</u>	<u>\$ 403,236,565</u>	<u>\$ 4,873,655,123</u>	<u>\$ 5,392,870,123</u>	<u>\$ 1,679,833,501</u>	<u>\$ 1,679,833,501</u>	<u>\$ 2,968,031,530</u>

See Note 7.

See Note 8.

Totals may not add due to rounding.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
October 31, 1999**

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***General Obligation Bonds***

**Water Pollution Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$725,000,000 in Water Pollution Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

In October, 1999 the Board issued \$20,000,000 principal amount of Water Pollution Control Bonds. The remaining authorization for the Water Pollution Control Bonds is \$230,505,760.

**Third State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in Third State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
October 31, 1999**

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***General Obligation Bonds***

**Third State Building Bonds (continued)**

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

**Fourth State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in Fourth State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, the Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

**Stormwater Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$200,000,000 in Stormwater Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of stormwaters. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund.

In October, 1999 the Board issued \$20,000,000 principal amount of State Stormwater Control Bonds. The remaining authorizaion for the Stormwater Control Bonds is \$180,000,000.

***Revenue Bonds***

**Board of Public Buildings**

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues Board of Public Buildings revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.



**STATE OF MISSOURI  
STATE INDEBTEDNESS  
October 31, 1999**

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***Revenue Bonds***

**Board of Public Buildings (continued)**

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

***Other Bonds***

**Regional Convention and Sports Complex Authority**

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

**Springfield, Missouri State Highway Improvement Corporation**

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of Springfield, Missouri State Highway Improvement Corporation transportation revenue bonds for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$9,582,074 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
October 31, 1999**

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**Missouri Highway 179 Transportation Corporation**

On September 1, 1997 the Missouri Highway 179 Transportation Corporation issued \$22,930,000 of Missouri Highway 179 Transportation Corporation highway revenue bonds for the purpose of acquisition of right-of-way and construction of an extension of Missouri Highway 179 from U.S. Highway 50 to Route B in Cole County, Missouri. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$18,385,625 of bonds. The City of Jefferson and the County of Cole will pay the remainder of the debt service requirements.

***Lease/Purchase Agreements***

**Missouri Public Facilities Corporation**

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri PRC Corporation**

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Northwest Missouri Public Facilities Corporation**

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
October 31, 1999**

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**Missouri Public Facilities Corporation II**

On May 27, 1999 the Missouri Public Facilities Corporation II sold Certificates of Participation (Bonne Terre Prison Project) Series A 1999 in the amount of \$106,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the prison. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

***Certificates of Participation***

**Highway and Transportation Commission**

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
October 31, 1999

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1991	1992-2001	\$ 35,000,000	\$ 1,970,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	2,610,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	26,890,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	29,605,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	42,245,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	25,865,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	99,325,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	27,545,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	32,665,000
Water Pollution Control	Series A 1998	1998-2023	35,000,000	34,195,000
Water Pollution Control	Series A 1999	2000-2025	20,000,000	20,000,000
Subtotal			<u>430,860,000</u>	<u>342,915,000</u>
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	5,140,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	57,925,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	231,590,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	122,635,000
Subtotal			<u>528,510,000</u>	<u>417,290,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	68,855,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	116,665,000
Fourth State Building	Series A 1998	1998-2023	50,000,000	48,850,000
Subtotal			<u>250,000,000</u>	<u>234,370,000</u>
Stormwater Control	Series A 1999	2000-2025	20,000,000	20,000,000
Total General Obligation Bonds			<u>\$ 1,229,370,000</u>	<u>\$ 1,014,575,000</u>
<b>Revenue Bonds:</b>				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 101,505,000
<b>Other Bonds:</b>				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 10,385,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	115,395,000
Subtotal			<u>254,615,000</u>	<u>125,780,000</u>
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	1997	2000-2003	9,582,074	9,582,074
Missouri Highway 179 Transportation Corporation:				
Transportation Revenue Bonds	1997	2000-2008	18,385,625	16,050,802
Subtotal			<u>27,967,699</u>	<u>25,632,876</u>
Total Other Bonds			<u>\$ 282,582,699</u>	<u>\$ 151,412,876</u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
October 31, 1999

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	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>Lease/Purchase Agreements:</b>				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 18,580,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	17,950,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	13,380,000
Missouri Public Facilities Corporation II Bonne Terre Prison	Series A 1999	1999-2019	106,190,000	106,190,000
Total Lease/Purchase Agreements			<u>\$ 162,425,000</u>	<u>\$ 156,100,000</u>
<b>Certificates of Participation:</b>				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	\$ 6,560,000	\$ 1,000,000
Total State Indebtedness			<u>\$ 1,829,437,699</u>	<u>\$ 1,424,592,876</u>

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
October 31, 1999

Fiscal Year Ending June 30	Board of Fund Commissioners					Regional Convention and Sports Complex Authority
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Stormwater Control Bonds	Board of Public Buildings	
2000	\$ 14,637,208	\$ 17,376,800	\$ 10,725,066	\$ 541,462	\$ 13,211,750	\$ 5,000,000
2001	33,178,317	51,956,257	18,876,358	1,515,353	13,197,740	10,000,000
2002	32,590,292	50,548,313	18,809,770	1,506,281	13,168,527	10,000,000
2003	32,591,022	50,711,832	18,709,008	1,500,741	12,082,915	10,000,000
2004	32,722,225	50,532,135	18,588,820	1,487,951	12,045,732	10,000,000
2005	32,757,111	50,880,757	18,463,196	1,472,301	12,028,460	10,000,000
2006	32,747,158	50,731,855	18,357,438	1,463,251	12,007,395	10,000,000
2007	32,885,020	50,921,535	18,314,220	1,463,106	11,959,765	10,000,000
2008	32,935,477	51,002,953	18,283,083	1,461,246	11,927,720	10,000,000
2009	30,932,964	46,913,839	18,275,450	1,455,084	11,892,960	10,000,000
2010	28,755,746	39,634,306	18,257,800	1,449,647	11,833,360	10,000,000
2011	26,954,981	33,419,563	18,251,985	1,444,800	2,227,680	10,000,000
2012	21,759,384	5,567,738	18,234,135	1,440,293	2,217,400	10,000,000
2013	21,793,870	5,624,700	18,229,182	1,438,436	2,223,960	10,000,000
2014	18,812,198	---	18,218,594	1,439,101	---	10,000,000
2015	18,825,571	---	18,201,593	1,437,296	---	10,000,000
2016	15,971,508	---	18,197,712	1,432,981	---	10,000,000
2017	15,993,062	---	18,196,356	1,430,869	---	10,000,000
2018	13,537,682	---	18,212,463	1,425,898	---	10,000,000
2019	10,857,262	---	18,214,719	1,422,998	---	10,000,000
2020	8,660,799	---	18,212,831	1,421,999	---	10,000,000
2021	6,387,262	---	12,522,006	1,417,725	---	10,000,000
2022	6,379,813	---	12,515,725	1,410,163	---	5,000,000
2023	3,845,688	---	3,486,000	1,404,438	---	---
2024	1,400,275	---	---	1,400,275	---	---
2025	1,397,400	---	---	1,397,400	---	---
	<u>\$ 529,309,295</u>	<u>\$ 555,822,583</u>	<u>\$ 406,353,510</u>	<u>\$ 36,681,095</u>	<u>\$ 142,025,364</u>	<u>\$ 220,000,000</u>

Continued on next page

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
October 31, 1999

Fiscal Year Ending June 30	Springfield, Missouri State Highway Improvement Corporation	Missouri Highway 179 Transportation Corporation	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Missouri Public Facilities Corporation II	Highway and Transportation Commission	Totals
2000	\$ ---	\$ ---	\$ 501,463	\$ 1,654,207	\$ 877,202	\$ 8,400,517	\$ 1,035,000	\$ 73,960,675
2001	5,000,000	2,168,517	1,822,978	1,656,098	1,235,970	8,403,272	---	149,010,860
2002	5,000,000	2,233,572	1,821,687	1,655,572	1,236,092	8,405,598	---	146,975,704
2003	1,089,000	2,300,579	1,822,223	1,657,435	1,239,493	8,404,847	---	142,109,095
2004	687,000	2,369,597	1,819,362	1,656,483	1,235,878	8,400,785	---	141,545,968
2005	---	2,440,685	1,818,108	1,657,717	1,240,435	8,403,585	---	141,162,355
2006	---	2,513,905	1,818,369	1,656,160	1,237,285	8,402,675	---	140,935,491
2007	---	2,589,322	1,819,647	1,656,393	1,236,585	8,405,490	---	141,251,083
2008	---	2,667,002	1,821,744	1,652,970	1,238,690	8,401,053	---	141,391,938
2009	---	3,100,373	1,819,556	1,655,512	1,238,297	8,403,775	---	135,687,810
2010	---	---	1,818,056	1,653,911	1,239,970	8,404,875	---	123,047,671
2011	---	---	1,821,547	1,653,215	1,238,770	8,403,502	---	105,416,043
2012	---	---	1,819,703	1,656,350	1,239,210	8,403,293	---	72,337,506
2013	---	---	1,818,219	1,658,050	1,239,980	8,405,412	---	72,431,809
2014	---	---	1,821,672	1,654,950	1,237,560	8,404,863	---	61,588,938
2015	---	---	1,819,781	1,656,750	1,236,950	8,403,612	---	61,581,553
2016	---	---	---	1,653,150	1,237,860	8,400,863	---	56,894,074
2017	---	---	---	---	---	8,403,422	---	54,023,709
2018	---	---	---	---	---	8,402,885	---	51,578,928
2019	---	---	---	---	---	8,401,485	---	48,896,464
2020	---	---	---	---	---	---	---	38,295,629
2021	---	---	---	---	---	---	---	30,326,993
2022	---	---	---	---	---	---	---	25,305,701
2023	---	---	---	---	---	---	---	8,736,126
2024	---	---	---	---	---	---	---	2,800,550
2025	---	---	---	---	---	---	---	2,794,800
	<u>\$ 11,776,000</u>	<u>\$ 22,383,552</u>	<u>\$ 27,804,115</u>	<u>\$ 28,144,923</u>	<u>\$ 20,686,227</u>	<u>\$ 168,065,809</u>	<u>\$ 1,035,000</u>	<u>\$ 2,170,087,473</u>

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
October 31, 1999**

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**Note 1 - Significant Accounting Policies**

**A. Statements and Reporting Entity**

The accompanying statements for the State of Missouri include only appropriated State funds recorded by the State Treasurer. These statements do not include the non-appropriated State funds managed by the State Treasurer and do not attempt to include all organizational units that are dependent on the State.

**B. Basis of Presentation**

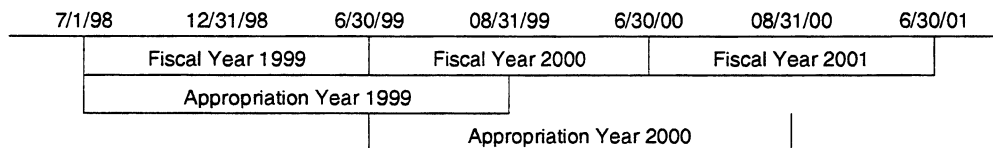
The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

**C. Receipts, Disbursements and Transfers**

The Receipts, Disbursements and Transfers Statements for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

**D. Appropriations, Disbursements and Appropriated Transfers Out**

The Appropriations, Disbursements and Appropriated Transfers Out Statements for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. Beginning with fiscal year 1999, the appropriation year is a fourteen month time period that includes the twelve month fiscal year plus an additional two month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



Capital Improvements are appropriated for a two year period (currently July 1, 1999 through June 30, 2001). The biennial appropriation period includes two fiscal years plus an additional two month lapse period in which transactions for that appropriation year can occur.

**E. Summary of Cash Transactions**

The Summary of Cash Transactions Schedule accounts for cash activity recorded by the State Treasurer for both appropriated and non-appropriated State funds.



**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
October 31, 1999**

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**Note 2 - Outstanding Encumbrances**

General Revenue Fund outstanding encumbrances as of October 31, 1999 are \$244,739,380 for appropriation year 2000.

**Note 3 - Accounts Payables**

The Accounts Payable balance for appropriation year 2000 as of October 31, 1999 for the General Revenue Fund is \$ 3,748,356 and the total for All Funds is \$ (977,927).

**Note 4 - Increases in Estimated Appropriations**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 2000								
July, 1999	126	605	8905	\$ 1,500,000	Fed.	101	5.145	\$ 2,300
	254	419	0980	1,429,604	Fed.	702	5.230	5,000
					Fed.	706	5.245	155,000
					715	Var.	18.345	455,061
					Other	702	5.230	15,000
					Var.	101	4.035	140,903
					Var.	689	7.200	26,839
Aug., 1999	101	860	2705	195,128	125	101	5.450	3,790,931
	126	605	1316	1,000,000	Fed.	101	17.210	14,400
	126	605	8726	2,700,000	Fed.	101	18.340	7,200
	140	780	3476	1,555,075	Fed.	701	5.245	2,450,000
	291	300	2831	7,500	Fed.	702	5.230	1,440,000
	841	605	4404	1,000,000	Fed.	765	5.285	7,200
	851	555	4467	1,000,001	460	101	5.450	300,000
					693	389	7.200	25,000
					Var.	701	5.245	104,850
					Var.	702	5.230	21,700
					Var.	706	5.265	3,000
					Var.	765	5.285	26,600
Sept., 1999	101	300	3437	80,000	Fed.	765	5.285	70,000
	101	812	3299	433,736	657	101	5.145	5,445
	126	605	4263	750,000	Var.	692	5.180	23,500
	126	605	8905	5,000,000	Var.	460	8.265	300,000
	663	812	8415	3,500,000	Var.	689	7.200	2,011,190
	585	780	3534	20,000,000	Var.	701	5.245	3,700
					Var.	702	5.230	4,700
					Var.	765	5.285	4,000

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**October 31, 1999**

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***Note 4 - Increases in Estimated Appropriations (continued)***

<u>Estimated Appropriations</u>				<u>Estimated Appropriated Transfers</u>			
<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Amount of Increase</u>	<u>From Fund #</u>	<u>To Fund #</u>	<u>H.B. #</u>	<u>Amount of Increase</u>
Oct., 1999	134	780	4218				
			969,900	101	Var.	5.445	800,000
	140	780	3297	155	547	7.015	3,300
	425	780	3372	Fed.	702	5.230	47,000
	270	100	3137	Fed.	706	5.265	6,000
	616	860	1641	Fed.	765	5.285	110,000
	667	780	2469	304	460	8.265	300,000
	687	860	1642	548	547	7.010	495
				Var.	692	5.180	227,000
				Var.	702	5.230	6,000
				Var.	706	5.265	1,500
Total Increases 2000			<u>\$ 48,501,970</u>				<u>\$ 12,914,814</u>

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**October 31, 1999**

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**Note 5 - Court Ordered Desegregation**

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

**St. Louis Desegregation Plan**

The budgeted amount for appropriation year 2000 is \$53,500,000 and the year-to-date expenditures total \$53,476,585.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1999	\$ 191,862,972	\$ 188,799,736	\$ 3,063,236
1998	158,800,000	147,021,949	11,778,051
1997	151,700,000	138,086,852	13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

**Kansas City Desegregation Plan**

There was no budgeted amount for appropriation year 2000.

**STATE OF MISSOURI  
NOTES TO THE FINANCIAL SUMMARY  
October 31, 1999**

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***Note 5 - Court Ordered Desegregation (continued)***

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1999	\$ 99,000,000	\$ 97,532,435	\$ 1,467,565
1998	132,737,856	132,737,852	4
1997	110,300,000	89,042,565	21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

***Note 6 - Other Transfers In and Transfers Out***

The \$343,450,150 estimated for General Revenue other transfers in is for FY 00 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

The transfer in amounts for all appropriated funds does not include transfers out of appropriated funds into nonappropriated funds.

***Note 7 - Receipts and Disbursements***

Receipts account for all cash (internal and external) collected by the State for a given accounting period. Receipts include both deferred revenues and overpayments collected.

Disbursements account for all payments of cash made by the State for a given accounting period. Disbursements do not include amounts for Accounts Payable.

***Note 8 - Negative Amounts***

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

AUG 03 2000

ST LOUIS COUNTY LIBRARY  
MISSOURI DEPOSITORY

AUG 01 2000

STATE OF MISSOURI

FINANCIAL SUMMARY

For Month Ended  
November 30, 1999

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING  
JAMES A. CARDER, DIRECTOR

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STATE OF MISSOURI  
RECEIPTS, DISBURSEMENTS AND TRANSFERS - GENERAL REVENUE FUND  
November 30, 1999

	November 1999	November 1998	Five Months Ended November 1999	Five Months Ended November 1998	Increase % (Decrease)	Revenue Estimate FY 00	Revenue Twelve Months Ended June 30, 1999
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 179,727,220	\$ 145,288,150	\$ 728,030,011	\$ 703,274,245	3.5	\$ 1,737,600,000	\$ 1,745,391,196
Individual Income Tax	296,410,572	266,725,295	1,424,100,453	1,329,261,659	7.1	4,114,100,000	4,083,321,778
Corporate Income Tax	9,396,499	13,777,670	129,875,726	135,057,258	(3.8)	361,800,000	438,994,170
County Foreign Insurance Tax	6,450,070	16,928,963	37,705,690	48,635,093	(22.5)	150,000,000	145,801,930
Liquor Taxes and Licenses	1,852,395	1,802,151	7,700,060	7,010,570	9.8	19,500,000	19,314,275
Beer Taxes and Licenses	581,553	610,110	3,585,341	4,199,274	(14.6)	7,800,000	8,645,805
Corporate Franchise Tax	9,085,576	5,790,631	20,012,348	18,491,260	8.2	88,000,000	91,159,166
Inheritance Tax	11,602,683	15,335,839	52,843,906	63,013,670	(16.1)	150,000,000	120,578,663
Miscellaneous Taxes	305,003	802,754	1,569,181	4,896,002	(67.9)	(a)	23,153,170
Interest on Deposits, Taxes and Investments	6,081,235	9,914,487	31,278,064	43,963,306	(28.9)	93,000,000	85,394,483
Licenses, Fees and Permits	4,186,530	3,050,662	22,545,002	18,369,616	22.7	(a)	50,149,444
Sales, Services, Leases and Rentals	6,080,652	5,899,744	31,400,264	30,053,528	4.5	(a)	78,003,349
Refunds	621,582	363,472	3,695,402	2,356,575	56.8	(a)	12,325,305
Interagency Billings/Inventory	252	---	85,336	---	N/A	---	---
All Other Sources	208,531	892,496	4,554,198	4,841,189	(5.9)	184,700,000	9,357,417
Total Receipts	532,590,353	487,182,424	2,498,980,982	2,413,423,245	3.5	6,906,500,000	6,911,590,151
Total Transfers In (Note 6)	34,525,793	28,300,494	126,499,337	126,163,406		343,776,150	361,400,751
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>567,116,146</u>	<u>515,482,918</u>	<u>2,625,480,319</u>	<u>2,539,586,651</u>		<u>\$ 7,250,276,150</u>	<u>\$ 7,272,990,902</u>
<b>DISBURSEMENTS AND TRANSFERS OUT</b>							
<b>DISBURSEMENTS:</b>							
Personal Service	139,802,905		730,907,724				
Expense and Equipment	26,144,835		188,063,340				
Capital Improvements	7,669,079		51,429,704				
Program Specific	258,820,389		1,140,989,101				
Court Ordered Desegregation Payments (Note 5)	---		54,793,086				
Total Disbursements	<u>432,437,208</u>		<u>2,166,182,955</u>				
<b>TRANSFERS OUT:</b>							
Appropriated	230,441,228		1,148,924,621				
Other	7,263		2,774,103				
Total Transfers Out (Note 6)	<u>230,448,491</u>		<u>1,151,698,724</u>				
<b>TOTAL DISBURSEMENTS AND TRANSFERS OUT</b>	<u>662,885,699</u>		<u>3,317,881,679</u>				
<b>EXCESS RECEIPTS AND TRANSFERS IN (DISBURSEMENTS AND TRANSFERS OUT)</b>	<u>\$ (95,769,553)</u>		<u>\$ (692,401,360)</u>				

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI  
 APPROPRIATIONS, DISBURSEMENTS AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 November 30, 1999

---

	Original Appropriation	November 1999	Five Months FY 00	Appropriation Year
<u>Appropriation Year 2000</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 7,444,795,337	\$ 36,328,495 *	\$ 37,837,359 *	\$ 7,482,632,696
Biennial Appropriations per HB's 17 & 18	136,819,130	---	---	136,819,130
Biennial Appropriations per HB 15, 16, & 19	415,926,165	---	---	415,926,165
Desegregation Payments (Note 5)	53,500,000	---	---	53,500,000
Total Appropriations				8,088,877,991
Disbursements and Appropriated Transfers Out:				
Disbursements		\$ 432,437,208	\$ 2,032,588,887	
Appropriated Transfers Out		230,441,228	1,126,772,062	
Total Disbursements and Appropriated Transfers Out		<u>\$ 662,878,436</u>	<u>\$ 3,159,360,949</u>	3,159,360,949
Undisbursed Appropriations				<u>\$ 4,929,517,042</u>

\* Increases in Estimated Appropriations (Note 4)



STATE OF MISSOURI  
RECEIPTS, DISBURSEMENTS AND TRANSFERS - ALL FUNDS  
November 30, 1999

	November 1999	November 1998	Five Months Ended November 1999	Five Months Ended November 1998	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1999
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 697,525,591	\$ 628,581,755	\$ 3,279,196,401	\$ 3,147,033,770	4.2	\$ 8,695,287,047
Licenses, Fees and Permits	42,303,045	38,206,812	212,916,223	210,663,018	1.1	548,824,408
Sales, Services, Leases and Rentals	32,564,573	36,424,403	192,399,290	314,848,183	(38.9)	618,455,058
Bond Sale Proceeds	---	---	39,624,065	---	N/A	---
Contributions and Intergovernmental	405,697,386	379,982,933	2,056,652,873	1,964,245,592	4.7	4,651,622,132
Interest, Penalties and Unclaimed Properties	20,214,891	30,038,636	91,628,894	111,213,666	(17.6)	225,466,294
Refunds	8,034,773	10,592,148	67,224,926	64,128,070	4.8	158,923,788
Interagency Billings/Inventory	7,595,058	---	23,907,156	---	N/A	---
Miscellaneous Receipts	17,059,625	9,970,913	127,762,638	60,610,578	110.8	178,109,296
Total Receipts	1,230,994,942	1,133,797,600	6,091,312,466	5,872,742,877	3.7	15,076,688,023
Total Transfers In (Note 6)	371,952,521	321,326,709	2,049,286,022	1,769,902,414		4,293,994,436
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>1,602,947,463</b>	<b>1,455,124,309</b>	<b>8,140,598,488</b>	<b>7,642,645,291</b>		<b>\$ 19,370,682,459</b>
<b>DISBURSEMENTS AND TRANSFERS OUT</b>						
<b>DISBURSEMENTS:</b>						
Personal Service	258,688,519		1,299,974,735			
Expense and Equipment	101,253,669		585,395,996			
Capital Improvements	87,283,013		481,391,721			
Program Specific	851,776,616		4,232,923,707			
Court Ordered Desegregation Payments (Note 5)	---		54,793,086			
Total Disbursements	1,299,001,817		6,654,479,245			
<b>TRANSFERS OUT:</b>						
Appropriated	339,252,195		1,564,077,276			
Other	32,700,326		487,708,746			
Total Transfers Out (Note 6)	371,952,521		2,051,786,022			
<b>TOTAL DISBURSEMENTS AND TRANSFERS OUT</b>	<b>1,670,954,338</b>		<b>8,706,265,267</b>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (DISBURSEMENTS AND TRANSFERS OUT)</b>	<b>\$ (68,006,875)</b>		<b>\$ (565,666,779)</b>			

STATE OF MISSOURI  
 APPROPRIATIONS, DISBURSEMENTS AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 November 30, 1999

---

	Original Appropriation	November 1999	Five Months FY 00	Appropriation Year
<u>Appropriation Year 2000</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 19,858,018,911	\$ 41,679,690 *	\$ 102,641,413 *	\$ 19,960,660,324
Biennial Appropriations per HB's 17 & 18	359,963,205	---	455,061 *	360,418,266
Biennial Reappropriations per HB 15, 16, & 19	1,146,119,377	---	---	1,146,119,377
Desegregation Payments (Note 5)	53,500,000	---	---	53,500,000
Total Appropriations				21,520,697,967
Disbursements and Appropriated Transfers Out:				
Disbursements		\$ 1,299,001,817	\$ 6,119,170,692	
Appropriated Transfers Out		339,252,195	1,512,615,120	
Total Disbursements and Appropriated Transfers Out		<u>\$ 1,638,254,012</u>	<u>\$ 7,631,785,812</u>	<u>7,631,785,812</u>
Undisbursed Appropriations				<u>\$ 13,888,912,155</u>

\* Increases in Estimated Appropriations (Note 4)

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 1999

	November 1999				Five Months FY 00				Cash Balance November 30, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>GENERAL</b>									
General Revenue - 0101	\$ 532,590,353	\$ 432,437,208	\$ 34,525,793	\$ 230,448,491	\$ 2,498,980,982	\$ 2,175,274,312	\$ 126,499,337	\$ 1,151,698,724	\$ 465,783,437
Cash Operating Reserve - 0106	1,273,365	---	---	---	6,165,888	---	---	---	284,634,696
Budget Stabilization - 0107	618,736	---	---	---	2,996,513	---	---	---	138,289,542
Uncompensated Care - 0108	---	10,223,952	---	---	90,393,336	21,680,450	---	---	87,535,981
Mental Health Interagency Payments - 0109	---	1,911	---	(4,531)	207,838	81,936	---	138,249	149,591
Department of Health Interagency Payments - 0113	---	253,503	---	---	826,237	872,066	---	---	42,464
Facilities Maintenance Reserve - 0124	48,777	637,006	---	---	205,324	2,703,023	---	---	10,677,544
Utilicare Stabilization - 0134	1,191	153,173	---	---	972,000	179,440	---	---	824,557
Federal Reimbursement Allowance - 0142	11,612,528	6,818,355	12,237,822	12,237,822	56,856,163	47,870,417	73,689,724	61,412,151	58,914,169
Title XIX - Patient Placement - 0161	---	---	---	---	---	5,016,569	---	---	---
Child Support Enforcement Collections - 0169	931,134	1,616,656	---	185,008	5,936,485	5,997,830	---	941,768	5,090,189
Missouri Technology Investment - 0172	---	64,266	---	1,290	---	1,688,823	2,286,204	6,549	1,609,405
General Revenue Reimbursements - 0176	---	174,471	---	(11,300)	---	9,057,541	---	40,807,290	13,998,070
Missouri Humanities Council Trust - 0177	5,232	---	---	---	18,596	112,500	1,120,109	---	1,390,937
Nursing Facility Federal Reimbursement Allowance - 0196	671,714	---	9,497,413	9,497,413	3,838,929	---	39,923,885	39,952,746	4,629,954
Post Closure - 0198	1,225	4,846	---	---	5,950	6,188	---	---	268,250
Attorney General's Court Costs - 0603	848	11,540	---	---	6,629	81,305	100,000	---	35,735
Attorney General's Anti-Trust - 0666	---	20,159	---	3,421	525,420	120,678	50,000	14,516	939,980
State Elections Subsidy - 0686	6,116	391	---	---	16,217	22,296	---	---	84,596
State Legal Expense - 0692	---	756,027	535,546	---	---	1,626,704	1,947,479	---	335,643

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 1999

	November 1999				Five Months FY 00				Cash Balance November 30, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>GENERAL (continued)</b>									
General Funds - Federal 0104 - 0199 (except 0106 - 0109, 0124, 0131, 0142, 0161, 0169, 0172, 0173, 0174, 0176, 0177, 0179, 0196, and 0198) plus 0610, 0663, 0697 and 0948	350,114,699	356,902,217	---	10,198,687	1,788,318,999	1,701,254,988	47,535,930	56,873,154	154,280,587
<b>DEBT SERVICE</b>									
Water Pollution Control Bond and Interest Series A 1989 - 0222	---	---	---	---	---	1,068,120	---	64,950	---
Water Pollution Control Bond and Interest Series A 1991 - 0224	5,727	---	---	---	43,493	982,000	898,508	---	1,175,694
Water Pollution Control Bond and Interest Series B 1992 - 0225	18,899	---	---	---	110,006	3,888,341	3,576,403	---	5,068,813
Water Pollution Control Bond and Interest Series A 1992 - 0226	9,931	---	---	---	57,417	1,755,831	1,633,288	---	2,673,830
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	19,902	---	---	---	95,830	3,256,183	3,121,521	---	4,262,055
Water Pollution Control Bond and Interest Series A 1993 - 0228	7,996	---	---	---	46,329	1,443,414	1,334,240	---	2,150,494
Water Pollution Control Bond and Interest Series B 1993 - 0229	35,475	---	---	---	195,927	6,000,350	6,631,833	---	9,773,837
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	41,578	---	---	---	200,145	6,760,615	6,538,233	---	8,947,470
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	105,411	---	---	---	613,818	21,812,335	20,042,270	---	28,265,238
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	62,208	---	---	---	362,160	13,403,925	12,373,386	---	16,680,785
Water Pollution Control Bond and Interest - Series A 1995 - 0235	8,830	---	---	---	51,163	783,042	624,001	---	2,325,347
Water Pollution Control Bond and Interest - Series A 1996 - 0236	10,275	---	---	---	59,672	1,764,730	1,606,237	---	2,760,531

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 1999

	November 1999				Five Months FY 00				Cash Balance November 30, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>DEBT SERVICE (continued)</u></b>									
Water Pollution Control Bond and Interest - Series A 1998 - 0237	9,899	850,353	712,443	---	55,835	850,353	712,443	---	2,565,447
Water Pollution Control Bond and Interest - Series A 1999 - 0238	2,489	---	---	---	3,024	---	1,527,924	---	1,530,948
Fourth State Building Bond and Interest - Series A 1995 - 0240	22,074	---	---	---	127,895	1,957,360	1,559,778	---	5,812,866
Fourth State Building Bond and Interest - Series A 1996 - 0241	36,722	---	---	---	213,092	6,294,656	5,746,837	---	9,869,305
Fourth State Building Bond and Interest - Series A 1998 - 0242	14,133	1,214,800	1,017,874	---	79,721	1,214,800	1,017,874	---	3,662,134
Stromwater Control Bond and Interest - Series A 1999 - 0243	2,489	---	---	---	3,024	---	1,527,924	---	1,530,948
<b><u>CAPITAL PROJECTS</u></b>									
Veterans' Commission Capital Improvement Trust - 0304	354,661	88,185	---	7,833	1,711,648	1,650,547	---	1,078,295	78,667,731
State Road - 0320	67,462,781	85,174,498	51,989,250	6,501	274,979,583	500,873,912	192,474,861	10,021,332	45,799,316
Water Pollution Control Series A 1996 - 37C - 0353	11,466	467,663	---	---	79,707	2,055,340	---	---	1,893,495
Water Pollution Control Series A 1996 - 37E - 0354	1,434	---	---	---	24,652	---	---	83,008	8,198
Water Pollution Control Series A 1998 - 37C - 0355	29,219	---	---	---	165,127	15,850	---	---	7,976,984
Water Pollution Control Series A 1998 - 37E - 0356	102,817	50,050	---	645,392	598,737	126,973	---	2,746,520	26,528,216
Water Pollution Control Series A 1999 - 37E - 0357	15,846	25,178	---	---	10,025,090	25,178	---	---	9,999,912
Third State Building Pre Tax Act 1986 - 0360	4,267	---	---	---	22,143	---	---	500,000	509,695
Third State Building Trust - Pre Tax Act 1986 - 0371	---	1,083	---	---	---	134,470	500,000	---	367,105

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 1999

	November 1999				Five Months FY 00				Cash Balance November 30, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
CAPITAL PROJECTS (continued)									
Fourth State Building Series A 1998 - 0382	80,890	18,630	---	---	524,285	2,580,383	---	285,813	19,662,327
Stormwater Control Series A 1999 - 37H - 0383	31,694	25,178	---	---	20,050,180	25,178	---	---	20,025,003
Water Pollution Control Series A 1999 - 37G - 0384	15,847	---	---	---	10,025,091	---	---	---	10,025,091
ENTERPRISE									
Mental Health Central Supply - 0403	---	---	---	---	---	---	---	---	1,000
Federal Surplus Property - 0407	272,987	81,131	---	14,259	982,611	778,164	---	71,538	1,930,320
Single-purpose Animal Facilities Loan Program - 0408	8,692	---	---	198	45,231	381	---	2,160	399,645
State Fair Fees - 0410	105,329	134,622	---	9,337	2,217,622	2,362,267	97,000	69,209	44,053
Agricultural Product Utilization Business Development Loan - 0412	54	---	---	---	183	---	---	---	14,774
Agricultural Product Utilization Grant - 0413	1,925	32,636	---	---	8,695	130,459	242,500	---	497,778
State Parks Earnings - 0415	550,734	490,073	---	107,964	3,554,331	2,537,461	---	647,716	5,835,788
State Parks Revolving - 0420	1,307	70,762	100,000	764	11,335	288,041	300,000	34,228	64,658
Natural Resources Revolving Services - 0425	272,001	163,025	---	852	888,431	836,860	---	3,345	436,016
Historic Preservation Revolving - 0430	2,824	2,909	---	643	10,945	12,360	402,110	5,672	665,162
Missouri Veterans' Homes - 0460	3,714,999	1,419,206	---	664,548	9,861,315	8,005,275	1,681,000	2,196,087	1,698,201
Industrial Development and Reserve - 0475	---	---	---	---	---	94,448	---	---	882,731
Lottery Enterprise - 0657	18,902,877	8,155,702	---	11,944,781	107,882,806	44,331,876	11,557,099	73,323,362	21,274,887
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	---	455,867	---	59,462	506	2,773,056	3,589,051	397,827	1,193,200
State Facility Maintenance and Operation - 0501	41,607	1,688,620	---	144,877	271,428	7,649,894	19,565,588	718,407	14,085,326

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 1999

	November 1999				Five Months FY 00				Cash Balance November 30, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>INTERNAL SERVICE (continued)</b>									
Office of Administration Revolving Administrative Trust - 0505	7,574,942	7,043,539	72,375	240,887	35,919,228	39,423,096	3,848,588	5,410,248	5,719,358
Working Capital Revolving - 0510	1,596,844	2,376,207	---	143,207	8,719,619	10,470,680	---	706,712	7,005,728
Microfilming Service Revolving Trust - 0511	---	---	---	---	---	---	---	---	35,848
Central Check Mailing Service Revolving - 0515	958	3,081	---	---	29,699	44,027	---	---	2,673
House of Representatives Revolving - 0520	8,278	1,705	---	---	17,943	16,087	---	---	13,399
Supreme Court Publications Revolving - 0525	7,806	15,466	---	---	48,008	35,086	---	---	136,731
Adjutant General Revolving - 0530	7,389	3,168	---	---	9,069	45,996	---	---	207,573
Senate Revolving - 0535	---	---	---	---	---	---	---	---	35,329
Inmate Revolving - 0540	527,550	69,047	---	17,759	1,207,671	464,908	---	96,032	2,276,842
DOSS Administrative Trust - 0545	117,719	352,605	---	865	1,638,902	1,342,516	---	4,274	418,354
Economic Development Administrative - 0547	107,349	125,327	7,463	32,092	786,432	805,225	37,316	161,479	21,576
Professional Registration Fees - 0689	2,089	336,925	402,706	81,567	2,197	1,912,820	2,457,067	275,676	287,978
<b>SPECIAL REVENUE</b>									
Marguerite Ross Barnett Scholarship - 0131	---	29,558	---	---	---	237,583	300,000	---	62,417
Motorcycle Safety Trust - 0246	118	---	---	---	774	---	22	---	3,936
Hearing Instrument Specialist - 0247	11,050	---	---	2,258	15,055	---	---	20,792	73,991
School District Bond - 0248	---	---	583,333	---	---	6,783,384	2,916,665	---	3,234,303
Compulsive Gamblers - 0249	---	6,131	---	901	---	28,967	---	4,533	177,240
Missouri Capital Access Program - 0250	---	---	---	---	---	---	---	---	242,500
Missouri Housing Trust - 0254	343,402	---	---	---	1,982,818	4,929,604	---	---	1,982,818

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 1999

	November 1999				Five Months FY 00				Cash Balance November 30, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Treasurer's Information - 0255	1,515	---	---	---	2,261	1,482	---	---	5,587
State Committee of Interpreters - 0256	1,950	---	---	---	14,100	---	---	---	14,100
Residential Mortgage Licensing - 0261	9,995	---	---	---	87,598	---	---	---	552,587
Missouri Arts Council Trust - 0262	59,417	5,833	---	---	274,987	18,228	4,974,655	2,500,000	13,719,739
Board of Geologist Registration - 0263	860	---	1,700	3,567	6,560	---	1,700	30,210	54,413
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	13,000	2,585	---	---	33,195	11,571	---	---	21,678
Gaming Commission Bingo - 0265	10,612	10,708	---	---	46,852	30,107	---	---	106,549
Secretary of State's Technology Trust - 0266	138,975	3,238	---	852	868,864	596,485	---	7,739	2,692,128
Missouri National Guard Training Site - 0269	21,023	18,886	---	---	123,063	124,858	---	---	48,057
Statewide Court Automation - 0270	342,302	186,098	---	19,252	1,865,397	2,053,362	---	85,841	1,471,673
Nursing Facility Quality of Care - 0271	59,144	41,777	---	14,554	762,558	1,427,026	---	67,365	1,711,371
Missouri Student Grant Program Gift - 0272	---	---	---	---	---	---	---	---	2,048
Division of Tourism Supplemental Revenue - 0274	2,415	1,704,662	---	22,372	2,415	5,184,715	6,602,714	113,124	3,981,344
Health Initiatives - 0275	2,809,287	2,266,483	---	29,606	14,258,145	11,207,176	---	3,486,562	12,867,472
Health Access Incentive - 0276	4,983	161,705	---	2,126	261,517	2,493,968	3,235,320	10,509	1,804,390
Mental Health Housing Trust - 0277	19	---	---	---	93	---	---	---	4,297
Family Support Loan Program - 0278	8,562	---	---	---	36,243	55,955	---	---	79,474
School Building Revolving - 0279	24,379	---	---	---	708,516	---	---	---	878,066



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 1999

	November 1999				Five Months FY 00				Cash Balance November 30, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	318,150	---	---	---	455,632	999,100	---	4,114,171
Peace Officer Standards and Training Commission - 0281	116,282	4,053	---	---	643,046	1,293,690	---	---	539,125
Independent Living Center - 0284	18,473	2,807	---	---	95,614	88,735	---	---	369,220
Gaming Proceeds for Education - 0285	16,202,491	291,482	---	15,885,838	72,110,997	1,664,583	---	66,470,404	9,703,873
Gaming Commission - 0286	5,292,934	1,037,843	---	93,160	23,364,053	5,055,405	---	6,723,414	19,481,558
Outstanding Schools Trust - 0287	1,340,945	37,086,117	22,500,000	6,757	6,855,286	191,136,317	124,800,000	32,479	264,610,176
Mental Health Earnings - 0288	127,805	7,424	---	1,732	701,419	388,473	---	8,602	1,129,304
Bingo Proceeds for Education - 0289	371,055	526,359	---	---	1,703,901	2,626,517	---	---	7,948,246
Grade Crossing Safety Account - 0290	74,825	24,008	---	---	114,482	101,448	509,367	---	4,857,692
Lottery Proceeds - 0291	---	10,647,842	11,814,012	566	5,962	75,554,784	72,868,959	11,590,984	56,963,270
Animal Health Laboratory Fee - 0292	28,556	38,479	---	546	153,627	166,287	---	5,870	228,385
Mammography - 0293	47,533	4,448	---	1,151	49,083	29,336	---	6,214	231,093
Animal Care Reserve - 0295	6,788	17,763	---	4,131	14,013	83,034	---	11,159	153,442
Elderly Home Delivered Meals Trust - 0296	---	---	1,217	1,293	172	73,602	13,385	3,607	101
Highway Patrol Inspection - 0297	65,060	5,919	---	---	455,920	20,302	---	---	2,606,625
Missouri Public Health Services - 0298	124,281	172,265	---	16,740	685,419	691,518	---	90,763	447,297
Livestock Brands - 0299	455	---	---	---	6,335	8,519	---	---	20,089
Commodity Council Merchandising - 0406	17,902	10,368	---	1,248	59,930	46,050	---	6,142	29,012
Statutory Revision - 0546	2,448	10,432	---	2,421	17,685	61,841	---	11,951	149,320
Division of Credit Unions - 0548	2,136	61,115	---	12,376	513,613	318,923	---	67,611	334,161

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 1999

	November 1999				Five Months FY 00				Cash Balance November 30, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Division of Savings and Loan Supervision - 0549	238	---	---	---	19,648	---	---	---	56,766
Division of Finance - 0550	45,147	364,094	---	90,499	3,046,915	1,966,493	---	458,158	2,186,796
Insurance Examiners - 0552	579,342	488,949	---	90,139	2,800,961	2,452,464	---	469,414	317,670
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	9
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,434
Natural Resources Protection - 0555	24,920	---	---	---	85,426	514	---	1,525	642,023
Deaf Relay Service and Equipment Distribution Program - 0559	484,679	317,268	---	---	2,654,263	1,698,442	---	---	7,052,408
Real Estate Appraisers - 0561	5,425	---	---	29,243	35,675	---	---	196,013	425,147
Endowed Care Cemetery Audit - 0562	10,025	---	---	6,416	54,993	---	---	45,792	241,037
Missouri Community College Job Training Program - 0563	819,743	819,743	---	---	4,701,539	4,701,539	---	---	---
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	15,551	20,957	---	1,347	76,325	240,100	---	6,578	773,275
Department of Insurance Dedicated - 0566	432,241	459,935	---	116,223	4,135,393	2,437,862	---	592,689	9,161,884
International Trade Show Revolving - 0567	11,220	---	---	---	16,120	1,000	---	---	23,536
DNR - Water Pollution Permit Fee Subaccount - 0568	272,225	184,165	---	28,859	1,746,608	887,631	---	410,886	9,697,963
Solid Waste Management - Scrap Tire Subaccount - 0569	346,596	344,576	---	6,761	1,167,655	981,287	---	59,402	5,245,231
Solid Waste Management - 0570	1,114,131	302,858	---	20,880	4,797,168	4,141,054	---	228,232	13,005,358
Aquaculture Marketing Development - 0573	32	---	---	---	7,018	1,539	---	---	7,017
Clinical Social Workers - 0574	8,925	---	---	11,320	235,040	---	---	77,457	827,789

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	November 1999				Five Months FY 00				Cash Balance November 30, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Metallic Minerals Waste Management - 0575	928	3,788	---	922	4,744	23,970	---	11,486	187,381
Landscape Architectural Council - 0576	7,425	---	---	1,338	20,825	---	---	9,915	42,724
Local Records Preservation - 0577	114,980	114,205	---	16,898	691,510	633,092	---	82,782	1,636,022
Veterans Trust - 0579	1,928	4,408	1,069	---	9,547	32,705	12,162	---	401,261
State Committee of Psychologists - 0580	4,005	---	---	20,783	34,381	---	---	111,917	760,808
Livestock Sales and Markets Fees - 0581	---	75	---	---	300	2,698	---	---	225
Manufactured Housing - 0582	15,320	29,041	---	6,032	114,355	158,641	---	29,963	638,570
DNR - Air Pollution Asbestos Fee Subaccount - 0584	11,294	10,026	---	2,928	86,282	61,696	---	30,694	874,528
Petroleum Storage Tank Insurance - 0585	1,545,143	2,008,655	---	34,869	7,725,152	10,077,429	---	292,925	53,194,962
Underground Storage Tank Regulation Program - 0586	29,211	11,334	---	2,829	217,043	64,535	120	30,871	717,648
Chemical Emergency Preparedness - 0587	7,318	51,218	---	2,932	38,757	137,971	---	14,903	668,509
Motor Vehicle Commission - 0588	341,391	23,589	---	6,986	721,649	117,818	---	39,894	2,461,700
Health Spa Regulatory - 0589	150	---	---	---	1,500	1,725	---	---	69,651
State Forensic Laboratory - 0591	---	51,426	---	---	250,000	112,955	---	---	232,656
Services to Victims' - 0592	256,694	212,207	---	---	1,136,650	1,050,457	---	---	3,498,995
DNR - Air Pollution Permit Fee Subaccount - 0594	86,946	756,973	---	93,256	577,983	2,991,913	---	785,418	13,742,437
Missouri Main Street Program - 0596	---	---	---	---	---	94,961	48,500	---	93,082
Medical School Loan and Loan Repayment Program - 0598	500	3,750	---	---	8,318	3,750	---	---	156,422

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	November 1999				Five Months FY 00				Cash Balance November 30, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Video Instructional Development and Educational Opportunity - 0599	448	236,078	623,966	625,016	3,639	879,714	1,247,933	629,168	512,683
Missouri Job Development - 0600	---	685,713	---	4,298	---	6,091,135	7,311,375	22,035	5,958,610
Children's Service Commission - 0601	73	---	---	---	352	65	---	---	16,239
Water and Wastewater Loan Revolving - 0602	610,492	---	---	---	8,170,129	533,188	328,955	---	168,081,656
Missouri Breeders - 0605	340	---	---	---	1,648	---	---	---	75,886
Public Service Commission - 0607	367,346	884,349	---	196,565	8,929,868	4,767,861	---	995,116	4,593,756
Conservation Commission - 0609	16,426,168	12,214,746	---	918,909	60,168,082	50,170,112	---	4,977,988	36,393,453
Parks Sales Tax - 0613	3,403,816	2,549,333	---	387,546	14,630,127	11,565,661	---	3,336,164	16,853,460
Soil and Water Sales Tax - 0614	3,466,756	2,598,145	---	42,244	14,690,736	12,074,036	---	473,739	15,878,496
Apple Merchandising - 0615	---	---	---	---	3,596	2,820	---	---	8,432
State School Money - 0616	4,911,056	135,535,646	137,881,264	196	24,598,713	696,637,888	676,447,534	982	55,155,634
Dept. of Revenue Information - 0619	291,398	19,609	---	11,447	1,839,403	414,557	---	38,869	2,585,622
DOSS-Educational Improvement - 0620	293,793	217,423	---	26,606	1,816,638	1,010,496	---	158,819	4,043,196
Blind Pension - 0621	234,575	1,337,438	1,256,863	12,590	756,118	6,646,159	2,337,065	62,403	303,727
Tort Victims Compensation - 0622	71	---	---	---	10,071	---	---	---	7,438,209
State Seminary Money - 0623	28,494	18,000	---	---	58,722	66,324	---	---	28,493
Livestock Dealer Law Enforcement and Administration - 0624	23	---	---	---	1,109	1,166	---	---	5,430
State Guaranty Student Loan - 0626	139,299	---	---	40,466,848	1,365,025	1,256,514	---	42,495,610	803,741
Board of Accountancy - 0627	55,972	31,478	---	28,707	440,877	118,482	---	101,020	1,543,587
Board of Barber Examiners - 0628	2,715	5,340	---	11,978	13,570	18,320	---	52,726	98,678
Board of Podiatric Medicine - 0629	3,019	4,409	---	4,215	6,980	11,668	---	13,001	52,943

**STATE OF MISSOURI**  
**SUMMARY OF CASH TRANSACTIONS - ALL FUNDS**  
**November 30, 1999**

[illegible]

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 1999

	November 1999				Five Months FY 00				Cash Balance November 30, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Dept. of Health - Donated - 0658	71,500	49,399	---	---	762,086	998,122	---	---	227,553
Railroad Expense - 0659	67	37,771	---	29,611	542,886	193,464	369	89,174	346,518
Water Well Drillers - 0660	56,071	26,544	---	6,693	243,556	173,042	---	52,729	189,487
Petroleum Inspection - 0662	170,513	154,177	---	36,161	808,171	816,088	---	148,008	1,210,085
Energy Set-Aside Program - 0667	89,653	48,645	---	3,089	1,071,217	1,861,846	---	42,554	15,957,797
State Land Survey Program - 0668	114,980	75,843	---	17,824	674,361	380,029	---	189,382	1,616,237
Petroleum Violation Escrow - 0669	488,056	174,146	---	11,431	854,762	693,027	9,967	149,310	20,817,289
Legal Defense and Defender - 0670	36,393	25,938	---	1,144	254,258	252,397	---	5,566	476,825
Criminal Records System - 0671	195,521	144,811	---	3,852	1,205,798	666,886	---	25,701	3,865,575
Committee of Professional Counselors - 0672	4,457	---	---	12,393	28,812	---	---	74,210	489,331
Motor Fuel Tax - 0673	15,774,419	15,713,836	6,634,288	5,752,432	307,994,118	65,586,728	39,814,936	305,704,092	1,694,396
Highway Patrol Academy - 0674	25,187	24,557	---	---	159,582	168,861	---	---	238,988
State Transportation - 0675	115,811	201,106	---	---	189,588	3,178,305	4,650,762	366	4,504,372
Hazardous Waste - 0676	73,740	63,760	---	13,725	320,847	210,330	---	129,740	541,219
Dental Board - 0677	336,070	34,847	---	7,884	355,084	171,468	---	39,118	497,534
State Board of Architects, Engineers and Land Surveyors - 0678	99,974	34,919	---	13,290	241,786	191,031	---	98,224	378,420
Safe Drinking Water - 0679	210,100	159,953	---	45,631	1,656,902	779,464	---	331,676	4,124,919
Missouri Office of Prosecution Services - 0680	17,327	11,647	---	2,245	84,301	72,611	---	11,606	64,208
Crime Victims' Compensation - 0681	440,708	362,512	---	4,929	2,119,388	1,681,736	---	22,514	8,407,025
Marketing Development - 0683	64,903	16,795	---	1,091	248,856	139,187	---	6,946	363,411
Coal Mine Land Reclamation - 0684	5,484	3,916	---	1,526	31,275	44,674	---	6,313	833,576

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 1999

	November 1999				Five Months FY 00				Cash Balance November 30, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Missouri Horse Racing Commission - 0685	1	---	---	---	8	---	---	---	8
Fair Share - 0687	2,114,461	2,125,880	---	---	10,645,490	10,683,330	---	---	2,114,461
School District Trust - 0688	62,716,703	42,066,531	---	---	263,728,861	258,001,091	---	695,073	62,716,703
Hazardous Waste Remedial - 0690	61,854	161,370	---	33,445	374,533	833,223	---	400,102	3,394,129
Missouri Air Pollution Control - 0691	39,908	43,589	---	4,452	379,172	254,516	---	49,572	1,337,295
Athletic - 0693	70,066	---	---	17,246	213,108	---	---	313,117	435,595
Children's Trust - 0694	343,346	376,662	3,278	3,991	1,046,273	736,291	27,157	30,632	4,180,446
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	365,442	---	---	---	2,721,959	114,540	---	---	5,712,709
Meramec-Onondaga State Parks - 0698	4,369	240	---	257	21,227	5,118	---	2,106	972,855
Oil and Gas Remedial - 0699	---	---	---	---	---	---	---	---	18,893
ADA Compliance - 0715	---	130,829	---	---	---	1,193,101	---	455,061	2,256,905
Martial and Family Therapists - 0820	235	---	---	748	4,135	---	---	16,449	27,915
Library Networking - 0822	2,620	---	---	---	6,188	---	829,109	---	835,297
Organ Donor Program - 0824	33,339	11,033	---	1,708	56,642	65,283	183,202	4,298	851,159
Child Labor Enforcement - 0826	13,300	2,337	---	---	25,900	32,736	---	---	42,484
Inmate Incarceration Reimbursement Act Revolving - 0828	3,249	2,100	---	648	13,834	8,400	---	2,096	134,725
Secretary of State's Investor Education - 0829	---	---	---	---	6,000	50,000	---	---	166,789
Property Reuse - 0830	13,667	26,850	---	---	69,340	357,869	---	---	2,915,987
State Court Administration Revolving - 0831	---	---	---	---	---	---	---	---	440
Respiratory Care Practitioners - 0833	58,210	---	---	28,034	114,285	---	---	95,290	99,941

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 1999

	November 1999				Five Months FY 00				Cash Balance November 30, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>SPECIAL REVENUE (continued)</b>									
Concentrated Animal Feeding Operation Indemnity - 0834	1,389	---	---	---	8,345	---	15,265	---	82,279
State Document Preservation - 0836	238	---	---	---	928	---	---	---	41,751
Light Rail Safety - 0838	---	---	---	---	---	7	---	369	1,674
Student Grant - 0839	---	40,500	---	---	1,209	7,714,863	9,197,062	---	1,815,724
Academic Scholarship - 0840	---	34,000	---	---	13,346	8,001,000	9,382,200	---	1,487,564
State Transportation Assistance Revolving - 0841	14,020	---	---	---	73,885	630,000	---	---	1,010,146
Criminal Justice Network and Technology Revolving - 0842	101,225	128,428	---	---	529,753	532,229	---	---	122,354
Missouri Office of Prosecution Services Revolving - 0844	1,850	---	---	---	35,250	26,725	---	---	12,133
Missouri Board of Occupational Therapy - 0845	10,220	---	---	8,473	34,175	---	---	49,287	341,286
Licensed Perfusionists - 0846	---	17	---	---	---	1,005	---	---	7,995
Judiciary Education & Training - 0847	---	127,374	---	3,759	3,175	896,970	2,093,291	22,651	1,452,628
Bridge Scholarship - 0849	---	---	---	---	---	136,005	1,320,000	---	1,474,367
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Recall Account - 0850	---	---	---	---	---	---	---	---	12,968,668
U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Interest Account - 0851	64,030	7,168	---	---	312,768	128,114	---	---	1,215,986
Domestic Relations Resolutions - 0852	18,037	2,860	---	---	97,932	6,630	---	---	268,519
Correctional Substance Abuse Earnings - 0853	18,835	---	---	---	19,050	---	---	---	35,221
Missouri Wine Marketing & Research Development - 0855	---	---	---	---	68	7,377	---	---	---
Advantage Missouri Trust - 0856	---	190,290	---	---	4	1,486,850	1,758,581	---	271,735



STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 1999

	November 1999				Five Months FY 00				Cash Balance November 30, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>SPECIAL REVENUE (continued)</u></b>									
Missouri College Guarantee - 0858	18,998	---	---	---	67,345	---	3,120,000	---	6,195,378
Early Childhood Development Education and Care - 0859	97,964	2,402,514	---	---	431,015	7,121,612	4,737,764	---	23,387,842
Kid's Chance Scholarship - 0878	3	---	50,000	---	3	---	50,000	---	50,003
Guaranty Agency Operating - 0880	1,628,087	867,733	---	29,604	8,736,981	1,476,935	1,000,000	97,919	8,162,127
Federal Student Loan Reserve - 0881	99,867	3,321,432	40,466,848	---	6,347,899	9,700,701	41,466,848	---	38,114,046
Premium - 0885	115,871	113,908	---	---	129,505	113,908	---	---	15,597
Mined Land Reclamation - 0906	36,613	25,636	---	(10,902)	245,723	53,773	---	5,150	3,938,291
Special Employment Security - 0949	218,043	47,665	---	---	922,099	497,830	---	---	4,078,796
State Fair Trust - 0951	---	---	---	---	3,943	2,710	---	---	1,729
Aviation Trust - 0952	89,792	134,279	---	---	1,508,847	673,686	---	---	3,734,196
<b><u>AGENCY</u></b>									
State Retirement Contributions - 0701	---	16,137,789	16,157,690	---	---	80,927,791	80,948,678	---	21,043
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	10,777,810	10,715,491	---	---	54,384,470	64,415,910	---	10,133,820
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	5,075	966,575	961,500	---	24,550	4,793,813	4,769,163	---	---
Proceeds of Surplus Property Sales - 0710	36,850	376,851	---	45	553,501	717,128	70	194	249,945
County Aid Road Trust - 0746	---	781,210	663,429	---	---	38,043,047	38,043,047	---	116
Debt Offset Escrow - 0753	24,343	74,621	59,855	---	106,303	662,163	1,272,767	---	5,896,625
Missouri Consolidated Health Care Plan Benefit - 0765	---	9,713,295	9,713,295	---	---	38,779,670	38,779,670	---	---

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 1999

	November 1999				Five Months FY 00				Cash Balance November 30, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b><u>NON-EXPENDABLE TRUST</u></b>									
Confederate Memorial Park - 0812	535	---	---	---	2,590	---	---	---	119,458
State Public School - 0817	5,906	---	---	---	2,168,196	2,646,942	461,753	---	51,292
State Seminary - 0872	970,000	600,152	---	---	1,570,000	600,152	---	---	970,635
Smith Memorial Endowment Trust - 0873	1,760	---	---	---	8,523	---	---	---	393,192
<b><u>EXPENDABLE TRUST</u></b>									
Handicapped Children's Trust - 0618	---	---	---	---	30,000	30,000	---	---	1,072
Escheats - 0862	78,655	---	---	---	299,873	133,338	---	461,753	5,846,527
Abandoned Fund Account - 0863	4,659,971	811,936	---	7,682,376	11,515,083	3,324,754	---	7,682,376	765,223
Missouri National Guard Trust - 0900	9,525	153,853	---	19,975	44,469	754,011	---	95,150	1,604,836
Agriculture Development - 0904	906	16,453	---	2,069	101,476	132,003	---	5,183	20,685
Alternative Care Trust - 0905	589,100	602,428	---	---	3,171,240	3,168,624	---	---	1,502,722
Missouri State Employees' Voluntary Life Insurance - 0910	81,078	854	---	---	405,703	408,027	---	---	80,224
Babler State Park - 0911	66,263	14,870	---	2,937	168,772	114,724	---	15,897	977,024
School for Blind Trust - 0920	---	92,272	---	---	427,403	833,094	---	---	76,725
School for Deaf Trust - 0922	---	5,000	---	---	5,000	5,000	---	---	29
Institution Gift Trust - 0925	201,600	---	---	---	209,100	---	---	---	213,345
Mental Health Institution Gift Trust - 0926	682,542	32,323	---	1,924	2,306,330	2,527,345	---	4,843	5,103,646
Wolfner Library Trust - 0928	2,532	---	---	---	17,203	33,037	---	---	555,041
Secretary of State Institution Gift Trust - 0929	3,188	8,811	---	2,529	17,689	84,238	---	12,287	664,645
Crippled Children's Service - 0950	1,036	190	---	---	22,706	190	---	---	332,171

STATE OF MISSOURI  
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS  
November 30, 1999

	November 1999				Five Months FY 00				Cash Balance November 30, 1999
	Receipts	Disbursements	Transfers In	Transfers Out	Receipts	Disbursements	Transfers In	Transfers Out	
<b>EXPENDABLE TRUST (continued)</b>									
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	3,641	---	---	---	18,109	---	---	---	814,085
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	10,130	---	---	---	10,130	---	---	---
<b>SUBTOTALS</b>	<u>\$ 1,230,994,942</u>	<u>\$ 1,299,001,817</u>	<u>\$ 371,952,521</u>	<u>\$ 371,952,521</u>	<u>\$ 6,091,312,466</u>	<u>\$ 6,691,871,940</u>	<u>\$ 2,049,286,022</u>	<u>\$ 2,051,786,022</u>	<u>\$ 2,869,284,317</u>
<b>NON-APPROPRIATED STATE</b>									
Missouri Investment Trust - 9998	---	10,000,000	---	---	---	10,000,000	2,500,000	---	---
BPB 1988 ARB Rebate Escrow - 9000	1,642	---	---	---	2,609	---	---	---	122,780
BPB 1988 ARB Owed IRS Escrow - 9001	104	---	---	---	165	---	---	---	7,779
Kirkpatrick Information Center - 9002	590	---	---	---	938	---	---	---	44,132
Capitol East Parking Facility - 9003	92	---	---	---	147	---	---	---	6,910
Corrections and Mental Health - 9005	1,770	---	---	---	2,813	---	---	---	132,392
BPB 1991 Bond Reserve - 9006	1,366	---	---	---	2,172	---	---	---	102,171
BPB 1991 Depreciation Reserve - 9007	94,447	85,949	---	---	150,749	85,949	---	---	7,060,219
BPB 1991 Principal & Interest - 9008	179,972	10,278,405	---	---	13,457,990	10,278,405	---	---	3,179,585
<b>TOTALS</b>	<u>\$ 1,231,274,926</u>	<u>\$ 1,319,366,171</u>	<u>\$ 371,952,521</u>	<u>\$ 371,952,521</u>	<u>\$ 6,104,930,049</u>	<u>\$ 6,712,236,294</u>	<u>\$ 2,051,786,022</u>	<u>\$ 2,051,786,022</u>	<u>\$ 2,879,940,286</u>

See Note 7.

See Note 8.

Totals may not add due to rounding.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
November 30, 1999**

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***General Obligation Bonds***

**Water Pollution Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$725,000,000 in Water Pollution Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

In October, 1999 the Board issued \$20,000,000 principal amount of Water Pollution Control Bonds. The remaining authorization for the Water Pollution Control Bonds is \$230,505,760.

**Third State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in Third State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
November 30, 1999**

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***General Obligation Bonds***

**Third State Building Bonds (continued)**

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

**Fourth State Building Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in Fourth State Building general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, the Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

**Stormwater Control Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$200,000,000 in Stormwater Control general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of stormwaters. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund.

In October, 1999 the Board issued \$20,000,000 principal amount of State Stormwater Control Bonds. The remaining authorizaion for the Stormwater Control Bonds is \$180,000,000.

***Revenue Bonds***

**Board of Public Buildings**

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues Board of Public Buildings revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
November 30, 1999**

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***Revenue Bonds***

**Board of Public Buildings (continued)**

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

***Other Bonds***

**Regional Convention and Sports Complex Authority**

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

**Springfield, Missouri State Highway Improvement Corporation**

On April 15, 1997 the Springfield, Missouri State Highway Improvement Corporation issued \$16,440,000 of Springfield, Missouri State Highway Improvement Corporation transportation revenue bonds for the purpose of financing improvements to various projects of the Highway and Transportation Commission and the City of Springfield. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$9,582,074 of bonds. The City of Springfield will pay the remainder of the debt service requirements.

**STATE OF MISSOURI  
STATE INDEBTEDNESS  
November 30, 1999**

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**Missouri Highway 179 Transportation Corporation**

On September 1, 1997 the Missouri Highway 179 Transportation Corporation issued \$22,930,000 of Missouri Highway 179 Transportation Corporation highway revenue bonds for the purpose of acquisition of right-of-way and construction of an extension of Missouri Highway 179 from U.S. Highway 50 to Route B in Cole County, Missouri. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payment to the Corporation in amounts sufficient to pay principal and interest due on \$18,385,625 of bonds. The City of Jefferson and the County of Cole will pay the remainder of the debt service requirements.

***Lease/Purchase Agreements***

**Missouri Public Facilities Corporation**

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Missouri PRC Corporation**

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**Northwest Missouri Public Facilities Corporation**

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**STATE OF MISSOURI  
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**Missouri Public Facilities Corporation II**

On May 27, 1999 the Missouri Public Facilities Corporation II sold Certificates of Participation (Bonne Terre Prison Project) Series A 1999 in the amount of \$106,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the prison. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

***Certificates of Participation***

**Highway and Transportation Commission**

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.



STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
November 30, 1999

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>General Obligation Bonds:</b>				
Water Pollution Control	Series A 1991	1992-2001	\$ 35,000,000	\$ 1,970,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	1,795,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	25,325,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	29,605,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	42,245,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	25,865,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	99,325,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	27,545,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	32,665,000
Water Pollution Control	Series A 1998	1998-2023	35,000,000	34,195,000
Water Pollution Control	Series A 1999	2000-2025	20,000,000	20,000,000
Subtotal			430,860,000	340,535,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	3,545,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	54,635,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	231,590,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	122,635,000
Subtotal			528,510,000	412,405,000
Fourth State Building	Series A 1995	1996-2020	75,000,000	68,855,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	116,665,000
Fourth State Building	Series A 1998	1998-2023	50,000,000	48,850,000
Subtotal			250,000,000	234,370,000
Stormwater Control	Series A 1999	2000-2025	20,000,000	20,000,000
Total General Obligation Bonds			\$ 1,229,370,000	\$ 1,007,310,000
<b>Revenue Bonds:</b>				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 101,505,000
<b>Other Bonds:</b>				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 10,385,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	115,395,000
Subtotal			254,615,000	125,780,000
Springfield, Missouri State Highway Improvement Corporation:				
Transportation Revenue Bonds	1997	2000-2003	9,582,074	9,582,074
Missouri Highway 179 Transportation Corporation:				
Transportation Revenue Bonds	1997	2000-2008	18,385,625	16,050,802
Subtotal			27,967,699	25,632,876
Total Other Bonds			\$ 282,582,699	\$ 151,412,876

STATE OF MISSOURI  
STATE INDEBTEDNESS  
GENERAL OBLIGATION BONDS AND OTHER DEBT OUTSTANDING  
November 30, 1999

	Series	Maturity Date	Amount Issued	Amount Outstanding
<b>Lease/Purchase Agreements:</b>				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 18,580,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	17,285,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	13,380,000
Missouri Public Facilities Corporation II Bonne Terre Prison	Series A 1999	1999-2019	106,190,000	106,190,000
Total Lease/Purchase Agreements			\$ 162,425,000	\$ 155,435,000
<b>Certificates of Participation:</b>				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	\$ 6,560,000	\$ 1,000,000
Total State Indebtedness			\$ 1,829,437,699	\$ 1,416,662,876

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
November 30, 1999

Fiscal Year Ending June 30	Board of Fund Commissioners					Regional Convention and Sports Complex Authority	Springfield, Missouri State Highway Improvement Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Stormwater Control Bonds	Board of Public Buildings		
2000	\$ 11,381,026	\$ 10,616,185	\$ 10,725,066	\$ 541,462	\$ 13,211,750	\$ 5,000,000	\$ ---
2001	33,178,317	51,956,257	18,876,358	1,515,353	13,197,740	10,000,000	5,000,000
2002	32,590,292	50,548,313	18,809,770	1,506,281	13,168,527	10,000,000	5,000,000
2003	32,591,022	50,711,832	18,709,008	1,500,741	12,082,915	10,000,000	1,089,000
2004	32,722,225	50,532,135	18,588,820	1,487,951	12,045,732	10,000,000	687,000
2005	32,757,111	50,880,757	18,463,196	1,472,301	12,028,460	10,000,000	---
2006	32,747,158	50,731,855	18,357,438	1,463,251	12,007,395	10,000,000	---
2007	32,885,020	50,921,535	18,314,220	1,463,106	11,959,765	10,000,000	---
2008	32,935,477	51,002,953	18,283,083	1,461,246	11,927,720	10,000,000	---
2009	30,932,964	46,913,839	18,275,450	1,455,084	11,892,960	10,000,000	---
2010	28,755,746	39,634,306	18,257,800	1,449,647	11,833,360	10,000,000	---
2011	26,954,981	33,419,563	18,251,985	1,444,800	2,227,680	10,000,000	---
2012	21,759,384	5,567,738	18,234,135	1,440,293	2,217,400	10,000,000	---
2013	21,793,870	5,624,700	18,229,182	1,438,436	2,223,960	10,000,000	---
2014	18,812,198	---	18,218,594	1,439,101	---	10,000,000	---
2015	18,825,571	---	18,201,593	1,437,296	---	10,000,000	---
2016	15,971,508	---	18,197,712	1,432,981	---	10,000,000	---
2017	15,993,062	---	18,196,356	1,430,869	---	10,000,000	---
2018	13,537,682	---	18,212,463	1,425,898	---	10,000,000	---
2019	10,857,262	---	18,214,719	1,422,998	---	10,000,000	---
2020	8,660,799	---	18,212,831	1,421,999	---	10,000,000	---
2021	6,387,262	---	12,522,006	1,417,725	---	10,000,000	---
2022	6,379,813	---	12,515,725	1,410,163	---	5,000,000	---
2023	3,845,688	---	3,486,000	1,404,438	---	---	---
2024	1,400,275	---	---	1,400,275	---	---	---
2025	1,397,400	---	---	1,397,400	---	---	---
	<u>\$ 526,053,113</u>	<u>\$ 549,061,968</u>	<u>\$ 406,353,510</u>	<u>\$ 36,681,095</u>	<u>\$ 142,025,364</u>	<u>\$ 220,000,000</u>	<u>\$ 11,776,000</u>

Continued on next page

STATE OF MISSOURI  
STATE INDEBTEDNESS  
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST  
November 30, 1999

Fiscal Year Ending June 30	Missouri Highway 179 Transportation Corporation	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Missouri Public Facilities Corporation II	Highway and Transportation Commission	Totals
2000	\$ ---	\$ 501,463	\$ 486,623	\$ 877,202	\$ 8,400,517	\$ 1,035,000	\$ 62,776,294
2001	2,168,517	1,822,978	1,656,098	1,235,970	8,403,272	---	149,010,860
2002	2,233,572	1,821,687	1,655,572	1,236,092	8,405,598	---	146,975,704
2003	2,300,579	1,822,223	1,657,435	1,239,493	8,404,847	---	142,109,095
2004	2,369,597	1,819,362	1,656,483	1,235,878	8,400,785	---	141,545,968
2005	2,440,685	1,818,108	1,657,717	1,240,435	8,403,585	---	141,162,355
2006	2,513,905	1,818,369	1,656,160	1,237,285	8,402,675	---	140,935,491
2007	2,589,322	1,819,647	1,656,393	1,236,585	8,405,490	---	141,251,083
2008	2,667,002	1,821,744	1,652,970	1,238,690	8,401,053	---	141,391,938
2009	3,100,373	1,819,556	1,655,512	1,238,297	8,403,775	---	135,687,810
2010	---	1,818,056	1,653,911	1,239,970	8,404,875	---	123,047,671
2011	---	1,821,547	1,653,215	1,238,770	8,403,502	---	105,416,043
2012	---	1,819,703	1,656,350	1,239,210	8,403,293	---	72,337,506
2013	---	1,818,219	1,658,050	1,239,980	8,405,412	---	72,431,809
2014	---	1,821,672	1,654,950	1,237,560	8,404,863	---	61,588,938
2015	---	1,819,781	1,656,750	1,236,950	8,403,612	---	61,581,553
2016	---	---	1,653,150	1,237,860	8,400,863	---	56,894,074
2017	---	---	---	---	8,403,422	---	54,023,709
2018	---	---	---	---	8,402,885	---	51,578,928
2019	---	---	---	---	8,401,485	---	48,896,464
2020	---	---	---	---	---	---	38,295,629
2021	---	---	---	---	---	---	30,326,993
2022	---	---	---	---	---	---	25,305,701
2023	---	---	---	---	---	---	8,736,126
2024	---	---	---	---	---	---	2,800,550
2025	---	---	---	---	---	---	2,794,800
	<u>\$ 22,383,552</u>	<u>\$ 27,804,115</u>	<u>\$ 26,977,339</u>	<u>\$ 20,686,227</u>	<u>\$ 168,065,809</u>	<u>\$ 1,035,000</u>	<u>\$ 2,158,903,092</u>

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**November 30, 1999**

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**Note 1 - Significant Accounting Policies**

**A. Statements and Reporting Entity**

The accompanying statements for the State of Missouri include only appropriated State funds recorded by the State Treasurer. These statements do not include the non-appropriated State funds managed by the State Treasurer and do not attempt to include all organizational units that are dependent on the State.

**B. Basis of Presentation**

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

**C. Receipts, Disbursements and Transfers**

The Receipts, Disbursements and Transfers Statements for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

**D. Appropriations, Disbursements and Appropriated Transfers Out**

The Appropriations, Disbursements and Appropriated Transfers Out Statements for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. Beginning with fiscal year 1999, the appropriation year is a fourteen month time period that includes the twelve month fiscal year plus an additional two month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.

7/1/98	12/31/98	6/30/99	08/31/99	6/30/00	08/31/00	6/30/01
Fiscal Year 1999		Fiscal Year 2000		Fiscal Year 2001		
Appropriation Year 1999						
			Appropriation Year 2000			

Capital Improvements are appropriated for a two year period (currently July 1, 1999 through June 30, 2001). The biennial appropriation period includes two fiscal years plus an additional two month lapse period in which transactions for that appropriation year can occur.

**E. Summary of Cash Transactions**

The Summary of Cash Transactions Schedule accounts for cash activity recorded by the State Treasurer for both appropriated and non-appropriated State funds.

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**November 30, 1999**

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**Note 2 - Outstanding Encumbrances**

General Revenue Fund outstanding encumbrances as of November 30, 1999 are \$242,259,712 for appropriation year 2000.

**Note 3 - Accounts Payables**

The Accounts Payable balance for appropriation year 2000 as of November 30, 1999 for the General Revenue Fund is \$ (6,513,042) and the total for All Funds is \$ (5,924,071).

**Note 4 - Increases in Estimated Appropriations**

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 2000								
July, 1999	126	605	8905	\$ 1,500,000	Fed.	101	5.145	\$ 2,300
	254	419	0980	1,429,604	Fed.	702	5.230	5,000
					Fed.	706	5.245	155,000
					715	Var.	18.345	455,061
					Other	702	5.230	15,000
					Var.	101	4.035	140,903
					Var.	689	7.200	26,839
Aug., 1999	101	860	2705	195,128	125	101	5.450	3,790,931
	126	605	1316	1,000,000	Fed.	101	17.210	14,400
	126	605	8726	2,700,000	Fed.	101	18.340	7,200
	140	780	3476	1,555,075	Fed.	701	5.245	2,450,000
	291	300	2831	7,500	Fed.	702	5.230	1,440,000
	841	605	4404	1,000,000	Fed.	765	5.285	7,200
	851	555	4467	1,000,001	460	101	5.450	300,000
					693	389	7.200	25,000
					Var.	701	5.245	104,850
					Var.	702	5.230	21,700
					Var.	706	5.265	3,000
					Var.	765	5.285	26,600
Sept., 1999	101	300	3437	80,000	Fed.	765	5.285	70,000
	101	812	3299	433,736	657	101	5.145	5,445
	126	605	4263	750,000	Var.	692	5.180	23,500
	126	605	8905	5,000,000	Var.	460	8.265	300,000
	663	812	8415	3,500,000	Var.	689	7.200	2,011,190
	585	780	3534	20,000,000	Var.	701	5.245	3,700
					Var.	702	5.230	4,700
					Var.	765	5.285	4,000

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**November 30, 1999**

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***Note 4 - Increases in Estimated Appropriations (continued)***

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Oct., 1999	134	780	4218				
			969,900	101	Var.	5.445	800,000
	140	780	3297	155	547	7.015	3,300
	425	780	3372	Fed.	702	5.230	47,000
	270	100	3137	Fed.	706	5.265	6,000
	616	860	1641	Fed.	765	5.285	110,000
	667	780	2469	304	460	8.265	300,000
	687	860	1642	548	547	7.010	495
			10,000	Var.	692	5.180	227,000
				Var.	702	5.230	6,000
				Var.	706	5.265	1,500
Nov., 1999	101	300	0385				
			9,999	101	Var.	5.445	36,300,000
	101	812	2165	101	501	13.115	6,500
	126	605	0437	Fed.	701	5.245	618,000
	126	605	1316	Fed.	702	5.230	301,400
	189	886	6348	Fed.	706	5.265	7,000
	195	231	4199	Fed.	765	5.285	987,000
	501	300	2607	460	101	5.450	326,000
	613	780	0570	548	547	7.015	1,650
	637	419	2586	607	547	7.015	4,103
	618	500	2280	613	692	5.180	3,700
				644	692	5.180	25,000
				Other	701	5.245	20,650
				Other	702	5.230	74,450
				Other	706	5.265	500
				Other	765	5.285	4,531
Total Increases 2000			<u>\$ 51,501,176</u>				
							<u>\$ 51,595,298</u>

**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**November 30, 1999**

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**Note 5 - Court Ordered Desegregation**

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

**St. Louis Desegregation Plan**

The budgeted amount for appropriation year 2000 is \$53,500,000 and the year-to-date expenditures total \$53,476,585.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1999	\$ 191,862,972	\$ 188,799,736	\$ 3,063,236
1998	158,800,000	147,021,949	11,778,051
1997	151,700,000	138,086,852	13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

**Kansas City Desegregation Plan**

There was no budgeted amount for appropriation year 2000.



**STATE OF MISSOURI**  
**NOTES TO THE FINANCIAL SUMMARY**  
**November 30, 1999**

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**Note 5 - Court Ordered Desegregation (continued)**

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1999	\$ 99,000,000	\$ 97,532,435	\$ 1,467,565
1998	132,737,856	132,737,852	4
1997	110,300,000	89,042,565	21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

**Note 6 - Other Transfers In and Transfers Out**

The \$343,776,150 estimated for General Revenue other transfers in is for FY 00 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

The transfer in amounts for all appropriated funds does not include transfers out of appropriated funds into nonappropriated funds.

**Note 7 - Receipts and Disbursements**

Receipts account for all cash (internal and external) collected by the State for a given accounting period. Receipts include both deferred revenues and overpayments collected.

Disbursements account for all payments of cash made by the State for a given accounting period. Disbursements do not include amounts for Accounts Payable.

**Note 8 - Negative Amounts**

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.